

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Abax Balanced Fund	STeFI	150	2.08%		7	1.46%	5	12.72%	2	11.78%	5	15.21%		1	5.51%	9	1.88%	6	1.488	1	1.494	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,977	0.23%		30	-1.06%	26	3.52%	24	8.05%	22	10.37%		26	5.36%	7	2.10%	15	-0.235	27	0.727	27
Aeon Balanced Fund	STeFI + 3%	73	0.70%		27	-0.51%	21	3.40%	25	9.87%	10	11.61%		21	5.11%	3	2.09%	14	0.402	18	0.981	14
Allan Gray Global v	Global Peer Group Average	79,321	2.35%		4	0.21%	12	10.02%	5	18.01%	2	13.58%		7	5.91%	11	2.02%	10	0.844	10	1.154	7
Allan Gray Life Global v	Global Peer Group Average	10,487	2.48%		3	0.45%	9	10.22%	4	18.50%	1	13.68%		6	5.92%	13	2.02%	10	0.848	9	1.167	6
Cadiz Global v	Global Peer Group Average	209	0.75%		26	1.56%	4	4.46%	20	6.91%	27	7.28%		29	6.35%	21	2.52%	23	-1.001	30	0.173	29
Coronation Full Discretion v	Global Peer Group Average	50,474	2.67%		2	0.28%	11	7.48%	8	11.30%	6	12.75%		12	7.25%	28	3.26%	28	0.654	12	0.851	21
Coronation Managed One v	Global Peer Group Average	11,161	3.22%		1	1.39%	6	10.57%	3	12.86%	4	12.60%		13	7.59%	29	3.02%	27	0.597	13	0.797	25
Foord Global Balanced - Moderate v	Global Peer Group Average	76,023	2.27%		5	-0.69%	24	4.47%	19	9.16%	15	11.56%		22	6.26%	20	2.72%	25	0.292	21	0.805	24
Investec Balanced v	Global Peer Group Average	16,301	1.09%		21	-0.42%	20	3.96%	23	8.11%	20	14.55%		3	6.37%	24	2.03%	12	1.180	5	1.211	4
Investec Full Discretion v	Global Peer Group Average	70,656	1.05%		24	-0.21%	19	4.27%	21	8.28%	19	14.49%		5	6.19%	18	1.84%	5	1.199	4	1.235	3
Investec Managed v	ALSI	10,467	1.05%		24	0.19%	14	6.31%	10	14.04%	3	15.04%		2	5.17%	5	1.38%	3	0.428	17	1.561	1
Momentum AM Global Balanced v	Global Peer Group Average	-	1.54%		11	-0.51%	21	5.12%	17	10.82%	7	12.49%		14	6.07%	17	2.47%	22	0.814	11	0.965	17
Oasis Full Discretion v	Global Peer Group Average	1,191	1.07%		23	-1.13%	28	5.72%	14	9.21%	13	11.28%		24	6.46%	25	2.77%	26	0.181	24	0.741	26
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,252	0.63%		28	-0.01%	16	4.90%	18	8.41%	18	13.54%		8	6.19%	18	2.14%	17	1.077	6	1.100	10
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	71	1.09%		21	1.63%	3	5.82%	13	8.54%	17	11.41%		23	4.54%	2	1.33%	2	0.187	23	1.058	11
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,003	1.10%		20	0.45%	9	5.18%	15	7.53%	26	11.65%		20	5.94%	15	2.17%	18	0.386	19	0.857	20
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,177	1.13%		19	0.20%	13	5.15%	16	7.75%	23	11.72%		19	5.92%	13	2.13%	16	0.466	15	0.870	19
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	359	1.34%		16	2.13%	2	6.09%	12	8.78%	16	10.30%		27	3.38%	1	0.73%	1	-0.167	26	1.110	9
Prescient Global Balanced Composite	Global Peer Group Average	427	0.58%		29	-0.14%	17	1.37%	28	2.26%	29	8.73%		28	5.25%	6	2.20%	19	-0.581	28	0.454	28
Prudential Balanced UT Fund v	Global Peer Group Average	14,454	1.41%		14	0.11%	15	6.12%	11	9.38%	12	13.37%		10	5.94%	15	1.94%	7	1.304	3	1.117	8
Prudential Global v	Global Peer Group Average	30,132	1.41%		14	-0.14%	17	6.58%	9	9.68%	11	12.32%		16	5.87%	10	1.96%	8	1.071	7	0.971	16
PSG Balanced	Global Peer Group Average	-	1.74%		9	1.30%	7	9.62%	6	10.29%	8	13.25%		11	6.77%	27	2.65%	24	0.587	14	0.973	15

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RECM Balanced Full Discretion v	CPI + 5%	310	2.16%		6	4.34%	1	19.90%	1	7.67%	24	0.80%		30	11.33%	30	6.83%	30	-0.843	29	-0.416	30	
REZCO Managed Plus Fund	Global Peer Group Average	878	1.72%		10	-3.65%	30	-4.14%	30	1.66%	30	12.06%		17	6.62%	26	3.32%	29	0.230	22	0.831	22	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,815	1.89%		8	-0.57%	23	-0.91%	29	4.86%	28	12.35%		15	5.42%	8	2.04%	13	0.302	20	1.049	13	
SIM Global Unique v	Global Peer Group Average	14,580	1.29%		17	0.76%	8	8.39%	7	10.22%	9	11.84%		18	5.91%	11	1.78%	4	0.450	16	0.890	18	
STANLIB Full Discretion v	Global Peer Group Average	2,840	1.47%		13	-1.12%	27	4.05%	22	7.65%	25	10.70%		25	5.15%	4	2.01%	9	-0.061	25	0.812	23	
Sygnia Signature 70 High	Global Peer Group Average	6,238	1.48%		12	-0.95%	25	3.09%	27	9.18%	14	14.51%		4	6.35%	21	2.33%	21	1.374	2	1.209	5	
Sygnia Skeleton 70 High	Global Peer Group Average	2,219	1.23%		18	-1.17%	29	3.34%	26	8.08%	21	13.41%		9	6.36%	23	2.25%	20	1.070	8	1.054	12	
ALSI			0.27%			-1.63%		5.82%		8.62%		11.00%			10.02%								
CPI + 5%			1.23%			3.07%		9.58%		12.06%		11.27%			1.50%								
Global Peer Group Average			1.45%			0.01%		5.71%		9.20%		10.83%			5.51%								
STeFI			0.66%			1.84%		4.78%		7.02%		6.33%			0.20%								
STeFI + 3%			0.87%			2.56%		6.84%		10.22%		9.49%			0.20%								

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

* These products are Regulation 28 compliant and invest in multiple asset classes. The funds have a local and foreign component. The asset manager has full discretion in determining the asset allocation.

Performance is gross of fees and tax.

v GIPS compliant.

- No data available.

