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Product*	Benchmark	Market Value (ZAR'm)	r	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# s	Sharpe Ratio	o #
Abax Balanced Fund	STeFI	148	-2.19%		17	-1.22%	8	9.08%	3	4.91%	5	11.87%		1	5.78%	9	2.22%	8	-	-	-	-
Absa Asset Management Global Balanced v	Global Peer Group Average	5,965	-1.34%		4	-1.68%	11	1.48%	18	0.93%	17	7.57%		24	5.24%	4	2.17%	6	0.046	22	-	-
Aeon Balanced Fund	STEFI + 3%	71	-1.90%		12	-2.54%	22	0.07%	21	1.71%	13	8.70%		17	5.34%	5	2.38%	13	-0.132	25	-	-
Allan Gray Global v	Global Peer Group Average	75,446	-2.10%		15	-0.88%	6	6.55%	6	7.98%	4	10.66%		5	6.18%	16	2.30%	11	1.067	4	-	-
Allan Gray Life Global v	Global Peer Group Average	9,160	-2.00%		13	-0.55%	5	6.96%	4	8.47%	2	10.86%		4	6.18%	16	2.27%	9	1.105	3	-	-
Cadiz Global v	Global Peer Group Average	202	-1.85%		11	-1.31%	9	2.32%	14	1.16%	14	4.41%		29	5.88%	12	2.61%	20	-0.965	28	-	-
Coronation Full Discretion v	Global Peer Group Average	45,407	-2.52%		27	-1.75%	13	2.85%	12	2.03%	10	9.09%		11	7.51%	28	3.53%	28	0.574	12	-	-
Coronation Managed One v	Global Peer Group Average	9,429	-2.39%		22	-0.48%	4	6.61%	5	4.52%	6	8.78%		16	7.60%	29	3.20%	26	0.473	14	-	-
Foord Global Balanced - Moderate v	Global Peer Group Average	72,006	-2.37%		21	-3.14%	27	-1.05%	25	-1.22%	24	7.26%		26	6.56%	24	3.27%	27	-0.048	24	-	-
Investec Balanced v	Global Peer Group Average	15,918	-2.60%		29	-3.31%	30	-0.56%	23	-1.88%	27	10.17%		8	6.52%	23	2.53%	18	0.872	9	-	-
Investec Full Discretion v	Global Peer Group Average	66,719	-2.47%		23	-3.13%	26	-0.05%	22	-1.37%	25	10.23%		7	6.32%	20	2.34%	12	0.921	7	-	-
Investec Managed v	ALSI	10,084	-1.35%		5	-2.36%	20	2.73%	13	4.38%	7	11.42%		2	5.36%	7	1.87%	3	0.539	13	-	-
Momentum AM Global Balanced v	Global Peer Group Average	4,470	-2.55%		28	-2.07%	17	1.38%	19	1.09%	15	8.94%		15	6.22%	18	2.80%	24	0.740	10	-	-
Oasis Full Discretion v	Global Peer Group Average	1,132	-2.51%		24	-3.30%	29	1.15%	20	-1.04%	22	7.42%		25	6.62%	26	3.09%	25	0.011	23	-	-
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,129	-2.51%		24	-2.63%	23	1.50%	17	-0.01%	18	9.89%		9	6.26%	19	2.48%	17	0.979	6	-	-
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	68	-1.76%		9	-1.53%	10	3.07%	10	1.90%	11	8.43%		19	4.56%	2	1.62%	2	0.334	16	-	-
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,861	-2.20%		18	-2.34%	19	1.60%	16	-0.51%	20	8.06%		21	5.96%	14	2.44%	16	0.293	19	-	-
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	538	-2.14%		16	-2.27%	18	1.61%	15	-0.14%	19	8.05%		22	5.89%	13	2.39%	14	0.321	18	-	-
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	614	-1.11%		3	-0.44%	3	4.23%	8	3.79%	8	8.03%		23	3.36%	1	0.97%	1	0.127	21	-	-
Prescient Global Balanced Composite	Global Peer Group Average	383	-1.36%		6	-1.92%	15	-1.15%	26	-4.06%	29	5.87%		28	5.16%	3	2.29%	10	-0.452	27	-	-
Prudential Balanced UT Fund v	Global Peer Group Average	14,349	-2.06%		14	-1.70%	12	2.86%	11	1.02%	16	9.80%		10	5.96%	14	2.21%	7	1.238	1	-	-
Prudential Global v	Global Peer Group Average	28,805	-1.84%		10	-1.09%	7	3.95%	9	1.87%	12	9.08%		12	5.83%	10	2.14%	5	1.182	2	-	-
PSG Balanced	Global Peer Group Average	5,745	-0.20%		1	2.71%	2	10.67%	2	8.38%	3	11.39%		3	6.60%	25	2.64%	21	0.899	8	-	-



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RECM Balanced Full Discretion v	CPI + 5%	310	-0.34%		2	3.31%	1	21.25%	1	13.28%	1	-0.90%		30	11.07%	30	6.81%	30	-1.006	29	-	-
REZCO Managed Plus Fund	Global Peer Group Average	848	-1.70%		8	-2.45%	21	-8.07%	30	-5.55%	30	8.66%		18	6.87%	27	3.57%	29	0.239	20	-	-
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,502	-1.55%		7	-1.92%	15	-4.60%	29	-1.75%	26	9.02%		14	5.66%	8	2.40%	15	0.326	17	-	-
SIM Global Unique v	Global Peer Group Average	14,178	-2.31%		20	-1.88%	14	5.00%	7	2.54%	9	8.20%		20	5.86%	11	2.11%	4	0.342	15	-	-
STANLIB Full Discretion v	Global Peer Group Average	2,619	-2.27%		19	-3.12%	25	-0.66%	24	-0.57%	21	6.80%		27	5.35%	6	2.56%	19	-0.260	26	-	-
Sygnia Signature 70 High	Global Peer Group Average	7,992	-2.70%		30	-2.80%	24	-1.26%	28	-1.20%	23	10.24%		6	6.50%	22	2.78%	23	1.043	5	-	-
Sygnia Skeleton 70 High	Global Peer Group Average	2,166	-2.51%		24	-3.21%	28	-1.19%	27	-1.88%	27	9.08%		12	6.47%	21	2.70%	22	0.680	11	-	-
ALSI			-2.49%			-3.14%		2.23%		-3.41%		6.67%			9.79%							
CPI + 5%			0.57%			2.14%		10.57%		11.86%		11.06%			1.54%							
Global Peer Group Average			-1.96%			-1.67%		2.46%		1.70%		7.46%			5.49%							
STeFI		Manager	data not			submitted		in time		for		publishing.										
STEFI + 3%			0.88%			2.62%		8.69%		10.43%		9.62%			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.

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^{*} 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.

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