RisCView - Global Balanced

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Product*	Benchmark	Market Value		Month	#	Quarter	 _ 	Year-to-date	_	1-year	#	Δηριμα	lised 3-year	#	Risk	#	Downside	_# ı	nformation	#_S	harpe Rati	o #
Floader	Denchinark	(ZAR'm)			"	Quarter	"	real-to-date		т-усаг	"	Annua	iiseu s-year		MISK	"	Risk	"	Ratio			0 #
Abax Balanced Fund	STeFI	148	0.00%		28	-3.24%	21	9.08%	3	5.98%	6	11.71%		3	5.80%	9	2.22%	8	0.848	10	0.854	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,341	0.93%		13	-0.99%	4	2.43%	16	2.94%	14	8.19%		23	5.17%	3	2.16%	6	0.172	22	0.327	23
Aeon Balanced Fund	STEFI + 3%	71	-0.49%		30	-3.69%	25	-0.42%	26	0.58%	19	8.33%		22	5.39%	7	2.37%	13	-0.205	27	0.341	19
Allan Gray Global v	Global Peer Group Average	71,430	0.58%		14	-2.60%	14	7.17%	5	9.98%	4	11.00%		5	6.14%	16	2.31%	11	1.052	4	0.705	5
Allan Gray Life Global v	Global Peer Group Average	5,028	0.50%		15	-2.48%	13	7.49%	4	10.41%	3	11.13%		4	6.15%	17	2.27%	9	1.063	3	0.723	4
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	193	0.24%		25	-3.92%	28	-0.28%	24	-0.28%	26	7.63%		27	6.55%	25	2.92%	25	-0.061	26	0.190	27
Cadiz Global v	Global Peer Group Average	206	2.25%		1	0.16%	3	4.62%	10	3.93%	11	5.37%		30	5.95%	14	2.63%	20	-0.735	30	-0.154	29
Coronation Full Discretion v	Global Peer Group Average	45,129	-0.11%		29	-4.41%	31	2.74%	15	3.56%	13	8.94%		16	7.52%	29	3.52%	29	0.399	14	0.337	20
Coronation Managed One v	Global Peer Group Average	9,414	0.25%		24	-3.34%	22	6.88%	6	6.77%	5	8.88%		17	7.60%	30	3.20%	27	0.383	15	0.328	22
Foord Global Balanced - Moderate v	Global Peer Group Average	70,490	1.54%		8	-3.83%	26	0.47%	23	1.51%	17	8.12%		26	6.52%	23	3.27%	28	0.127	24	0.262	26
Investec Balanced v	Global Peer Group Average	16,173	1.61%		6	-2.81%	16	1.04%	22	-0.04%	25	10.79%		7	6.52%	23	2.54%	18	0.943	6	0.639	7
Investec Full Discretion v	Global Peer Group Average	67,931	1.55%		7	-2.65%	15	1.50%	20	0.47%	20	10.83%		6	6.31%	20	2.34%	12	0.989	5	0.663	6
Investec Managed v	ALSI	10,208	1.34%		9	-2.08%	9	4.10%	11	5.17%	7	11.99%		1	5.33%	5	1.87%	3	0.579	12	0.973	1
Momentum AM Global Balanced v	Global Peer Group Average	4,442	0.10%		27	-3.46%	24	1.48%	21	1.22%	18	8.99%		14	6.21%	18	2.80%	24	0.566	13	0.401	16
Oasis Full Discretion v	Global Peer Group Average	1,149	2.19%		3	-2.23%	11	3.37%	14	4.34%	9	8.19%		23	6.67%	27	3.09%	26	0.150	23	0.267	25
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,137	0.30%		21	-2.95%	19	1.81%	19	0.33%	22	9.99%		10	6.25%	19	2.48%	17	0.861	9	0.547	10
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	68	0.37%		20	-2.23%	11	3.45%	13	2.13%	16	8.75%		18	4.51%	2	1.62%	2	0.315	18	0.483	13
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,874	0.45%		18	-2.97%	20	2.06%	18	0.11%	24	8.35%		21	5.94%	13	2.45%	16	0.254	20	0.317	24
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	547	0.47%		17	-2.91%	18	2.09%	17	0.36%	21	8.41%		20	5.85%	12	2.40%	14	0.316	17	0.330	21
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	607	0.48%		16	-1.28%	6	4.73%	9	3.78%	12	8.16%		25	3.35%	1	0.97%	1	0.062	25	0.475	14
Prescient Global Balanced Composite	Global Peer Group Average	349	-0.93%		31	-3.39%	23	-2.07%	29	-3.95%	30	5.45%		29	5.23%	4	2.30%	10	-0.652	29	-0.170	30
Prudential Balanced UT Fund v	Global Peer Group Average	14,972	1.21%		12	-1.90%	8	4.10%	11	2.92%	15	10.18%		9	5.95%	14	2.21%	7	1.241	2	0.600	8
Prudential Global v	Global Peer Group Average	28,811	1.30%		11	-1.20%	5	5.30%	7	4.28%	10	9.59%		11	5.81%	10	2.14%	5	1.264	1	0.520	11



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Product*	Benchmark	Market Value (ZAR'm)		Month	ı	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 9	Sharpe Rati	o #
PSG Balanced	Global Peer Group Average	6,319	2.22%			2	3.20%	1	13.12%	2	11.91%	2	11.91%		2	6.64%	26	2.64%	21	0.923	7	0.781	3
RECM Balanced Full Discretion v	CPI + 5%	313	1.31%			10	2.45%	2	22.84%	1	19.99%	1	-0.50%		31	11.10%	31	6.81%	31	-0.979	31	-0.560	31
REZCO Managed Plus Fund	Global Peer Group Average	843	2.04%			5	-2.14%	10	-6.20%	31	-5.05%	31	8.99%		14	6.91%	28	3.57%	30	0.233	21	0.369	17
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,589	2.06%			4	-1.74%	7	-2.63%	30	-1.33%	28	9.36%		12	5.70%	8	2.40%	14	0.323	16	0.493	12
SIM Global Unique v	Global Peer Group Average	14,573	0.23%			26	-2.90%	17	5.24%	8	4.42%	8	8.51%		19	5.82%	11	2.11%	4	0.311	19	0.349	18
STANLIB Full Discretion v	Global Peer Group Average	2,622	0.28%			22	-4.26%	30	-0.38%	25	0.23%	23	6.88%		28	5.34%	6	2.56%	19	-0.369	28	0.089	28
Sygnia Signature 70 High	Global Peer Group Average	8,063	0.40%			19	-3.83%	26	-0.87%	27	-0.99%	27	10.30%		8	6.50%	22	2.78%	23	0.922	8	0.572	9
Sygnia Skeleton 70 High	Global Peer Group Average	2,181	0.28%			22	-4.11%	29	-0.91%	28	-1.34%	29	9.29%		13	6.44%	21	2.71%	22	0.608	11	0.433	15
ALSI			-0.55%				-3.93%		1.67%		-0.08%		6.86%			9.76%							
CPI + 5%			0.89%				1.80%		11.55%		12.30%		11.20%			1.52%							
Global Peer Group Average			0.82%				-2.28%		3.30%		3.04%		7.83%			5.47%							
STeFI			0.61%				1.83%		6.70%		7.27%		6.52%			0.20%							
STEFI + 3%			0.86%				2.61%		9.63%		10.50%		9.70%			0.20%							

Should you need any additional data or related analysis, please contact Fran Troskie from

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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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