

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	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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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 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.

