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Product Prod	RisCView - Global Ba	ılanced																		Janua	ry 20	11/ - Pag	je ui
Part	Product*	Benchmark	Value		Month	#	Quart	er #	Year-to-dat	e #	1-year	#	Annua	lised 3-year	#	Risk	#		#		# 5	Sharpe Rati	io #
Control Manuscrefund Control Mercenge Control	Abax Balanced Fund	STeFI	151	0.84%		28	3.20%	6 16	0.84%	28	12.80%	4	11.98%		1	5.71%	10	2.23%	8	0.884	9	0.889	2
Allon Grey Global V Group Arrange 76,472	_		5,506	1.24%		24	3.47%	6 14	1.24%	24	7.08%	18	8.47%		24	5.06%	5	2.17%	6	0.296	19	0.361	20
All in Gray Life Global V Group Average (A/12 1/eV) 1/2 1/eV 1/2 1/eV 1/2 1/eV 1/eV 1/eV 1/eV 1/eV 1/eV 1/eV 1/eV	Aeon Balanced Fund	STEFI + 3%	73	1.46%		19	1.619	6 31	1.46%	19	4.44%	24	8.03%		25	5.25%	7	2.37%	13	-0.289	27	0.271	25
Allan Group Merrage 4,951 1,759 13 251 2,510 2 1,759 13 2,510 2 1,759 15 1,559 17 1,710 10 2,510 2 1,010 10 10 10 10 10 10 10 10 10 10 10 10	Allan Gray Global v		76,472	1.76%		14	2.68%	6 21	1.76%	14	9.58%	9	10.59%		7	6.09%	17	2.31%	11	0.905	7	0.629	7
Asset Fund Group Average 194 137% 22 2.33% 26 1.37% 22 4.53% 25 7.57% 27 6.37% 24 2.59% 25 0.108 26 0.107 Cadra Clobal Perc Group Average 215 2.92% 2.92% 2 6.49% 1 2.92% 2 1.151% 5 5.76% 30 5.89% 14 2.64% 20 0.609 30 0.114 Coronation Full Discretion Clobal Perc Group Average 3.740 2.63% 3.394% 2 2.03% 3 3.94% 2 0.24% 3 9.16% 2 0.24% 2 0.35% 2 0.357 1 0.333 Coronation Managed One Clobal Peer Group Average 3.740 2.63% 3 3.94% 2 0.36% 1 0.43% 2 0.25% 3 0.36% 3 0.40% 2 0.25% 3 0.36% 3 0.30% 3	Allan Gray Life Global v		4,951	1.73%		1!	2.519	6 24	1.73%	15	9.85%	7	10.71%		6	6.10%	18	2.27%	10	0.918	6	0.646	6
Cardic Cladiar V Group Average Group Average Group Average Group Average Group Average Global Peer Global Peer Global Peer Global Peer Global Peer Group Average Clobal Peer Group Average Global Peer Group Average Group A			194	1.37%		2:	2.33%	6 26	1.37%	22	4.93%	22	7.57%		27	6.37%	24	2.93%	25	-0.108	26	0.167	27
Coronation Full Discretion Group Average 49,199 2.19% 8 2.69% 20 2.12% 8 9.91% 6 8.855% 20 7.42% 29 3.53% 29 0.557 17 0.313	Cadiz Global v		215	2.92%		:	6.49%	6 1	2.92%	2	11.51%	5	5.76%		30	5.89%	14	2.64%	20	-0.609	30	-0.114	30
Coronatom Managed One V Group Average 9,740 2,53% 3 3,34% 9 2,53% 3 1,3,3% 3 9,16% 14 7,50% 30 3,22% 28 0,455 16 0,349 150 150 150 150 150 150 150 150 150 150	Coronation Full Discretion v		46,159	2.12%		:	2.69%	6 20	2.12%	8	9.91%	6	8.85%		20	7.42%	29	3.53%	29	0.357	17	0.313	23
Moderate v Group Average Global Peer Group Average	Coronation Managed One v		9,740	2.63%			3.949	6 9	2.63%	3	14.32%	3	9.16%		14	7.50%	30	3.22%	28	0.455	16	0.349	21
Investee Balanced V Group Average G9,962 2.33% 5 4.10% 6 2.33% 5 5.68% 20 11.20% 4 6.02% 19 2.32% 12 1.098 3 0.710 (Investee Chall Discretion V Group Average G9,962 2.33% 5 4.10% 6 2.33% 5 5.68% 20 11.20% 4 6.02% 19 2.32% 12 1.098 3 0.710 (Investee Challaged V ALS) 10,408 1.00% 26 3.02% 18 1.00% 26 4.37% 25 11.49% 3 5.03% 4 1.87% 3 0.303 18 0.914 (Momentum AM Global Balanced V Group Average Group Average G10bal Peer Group Average			70,451	1.43%		20	3.06%	6 17	1.43%	20	4.67%	23	8.54%		22	6.24%	22	3.13%	27	0.278	20	0.314	22
Invester Namaged	Investec Balanced v		16,823	2.27%			4.09%	6 7	2.27%	6	5.49%	21	11.12%		5	6.42%	25	2.52%	19	1.031	4	0.675	5
Momentum AM Global Balanced v Global Peer Group Average Global Peer Group Averag	Investec Full Discretion v		69,962	2.33%		!	4.10%	6	2.33%	5	5.68%	20	11.20%		4	6.20%	19	2.32%	12	1.098	3	0.710	4
Balanced v Group Average 4,492 1.30% 23 2.24% 28 1.30% 23 6.06% 19 8.95% 17 6.01% 16 2.80% 24 0.531 12 0.387 Group Average Group Average 1,104 1.08% 25 4.36% 5 1.08% 25 7.67% 15 7.95% 26 6.57% 26 3.09% 26 0.053 25 0.217 Group Average Global Peer Group Average Tis,310 1.40% 21 3.94% 9 1.48% 18 7.40% 17 8.53% 11 0.36% 9 5.75% 11 0.96% 1 0.153 23 0.554 0.054 0.054 0.055	Investec Managed v	ALSI	10,408	1.00%		20	3.029	6 18	1.00%	26	4.37%	25	11.49%		3	5.03%	4	1.87%	3	0.303	18	0.914	1
Composite Full Discretion v Group Average 1,104 1,08% 25 4,36% 5 1,08% 25 7,67% 15 7,95% 26 6,57% 26 3,09% 26 0,053 25 0,217			4,492	1.30%		23	3 2.24%	6 28	1.30%	23	6.06%	19	8.95%		17	6.01%	16	2.80%	24	0.531	12	0.387	18
Composite Comp	Oasis Full Discretion v		1,104	1.08%		2!	4.36%	6 5	1.08%	25	7.67%	15	7.95%		26	6.57%	26	3.09%	26	0.053	25	0.217	26
(Profile Moderate) v Group Average 69 1.8% 11 3.23% 15 1.88% 11 7.59% 16 9.32% 13 4.41% 2 1.60% 2 0.521 13 0.586 OMIG MacroSolutions Profile Balanced V Group Average 3,936 2.12% 8 3.93% 11 2.12% 8 7.89% 13 8.86% 19 5.89% 14 2.46% 17 0.474 15 0.380 OMIG MacroSolutions Profile Balanced V Group Average Global Peer Group Average 309 2.10% 10 3.92% 12 2.10% 10 7.78% 14 8.94% 18 5.81% 13 2.42% 16 0.576 11 0.396 OMIG MacroSolutions Group Average Global Peer Group Average 613 1.48% 18 2.86% 19 1.48% 18 7.40% 17 8.53% 23 3.25% 1 0.96% 1 0.153 23 0.554 Profile Capital v Global P			2,201	2.49%			4.09%	6 7	2.49%	4	8.20%	12	10.41%		8	6.23%	20	2.48%	18	0.997	5	0.590	9
Discretion v Group Average 3,936 2.12% 8 3.93% 11 2.12% 8 7.89% 13 8.86% 19 5.89% 14 2.46% 17 0.474 15 0.380 OMIG MacroSolutions Global Peer Group Average 309 2.10% 10 3.92% 12 2.10% 10 7.78% 14 8.94% 18 5.81% 13 2.42% 16 0.576 11 0.396 OMIG MacroSolutions Global Peer Group Average 613 1.48% 18 2.86% 19 1.48% 18 7.40% 17 8.53% 23 3.25% 1 0.96% 1 0.153 23 0.554 Omposite Group Average 7 2.13% 29 2.20% 7 3.45% 28 6.40% 29 5.16% 6 2.24% 9 -0.408 29 -0.021 Omposite Group Average 7 2.13% 29 2.20% 7 3.45% 28 6.40% 11 0.36% 11 2.19% 7 1.346 2 0.629 Omposite Group Average 7 2.13% 29 2.40% 13 4.38% 4 1.78% 13 9.61% 8 9.84% 11 5.68% 9 2.15% 5 1.421 1 0.550			69	1.88%		1:	3.23%	6 15	1.88%	11	7.59%	16	9.32%		13	4.41%	2	1.60%	2	0.521	13	0.586	10
Profile Balanced v Group Average 309 2.10% 10 3.92% 12 2.10% 10 7.78% 14 8.94% 18 5.81% 13 2.42% 16 0.576 11 0.396 OMIG MacroSolutions Profile Capital v Global Peer Group Average 613 1.48% 18 2.86% 19 1.48% 18 7.40% 17 8.53% 23 3.25% 1 0.96% 1 0.153 23 0.554 Prescient Global Balanced Composite Global Peer Group Average 224 2.20% 7 2.13% 29 2.20% 7 3.45% 28 6.40% 29 5.16% 6 2.24% 9 -0.408 29 -0.021 Prudential Balanced UT Fund v Global Peer Group Average 15,310 1.40% 21 3.94% 9 1.40% 21 8.30% 11 10.36% 9 5.73% 11 2.19% 7 1.346 2 0.629 Prudential Global v <td< td=""><td></td><td></td><td>3,936</td><td>2.12%</td><td></td><td>:</td><td>3.93%</td><td>6 11</td><td>2.12%</td><td>8</td><td>7.89%</td><td>13</td><td>8.86%</td><td></td><td>19</td><td>5.89%</td><td>14</td><td>2.46%</td><td>17</td><td>0.474</td><td>15</td><td>0.380</td><td>19</td></td<>			3,936	2.12%		:	3.93%	6 11	2.12%	8	7.89%	13	8.86%		19	5.89%	14	2.46%	17	0.474	15	0.380	19
Profile Capital v Group Average 613 1.48% 18 2.86% 19 1.48% 18 7.40% 17 8.53% 23 3.25% 1 0.96% 1 0.153 23 0.554 Prescient Global Balanced Composite Group Average Group Average 15,310 1.40% 21 3.94% 9 1.40% 21 8.30% 11 10.36% 9 5.73% 11 2.19% 7 1.346 2 0.629 Prudential Global Peer Group Average 29,499 1.78% 13 4.38% 4 1.78% 13 9.61% 8 9.84% 11 5.68% 9 2.15% 5 1.421 1 0.550			309	2.10%		10	3.92%	6 12	2.10%	10	7.78%	14	8.94%		18	5.81%	13	2.42%	16	0.576	11	0.396	17
Composite Group Average Group Average Group Average T5,310 1.40% The prudential Balanced UT Global Peer Group Average T5,310 1.40% The prudential Global V Group Average Group Average T5,310 1.78% T3 4.38% T4 1.78% T3 9.61% T3 9.			613	1.48%		18	2.86%	6 19	1.48%	18	7.40%	17	8.53%		23	3.25%	1	0.96%	1	0.153	23	0.554	12
Fund v Group Average 15,310 1.40% 21 3.94% 9 1.40% 21 8.30% 11 10.36% 9 5.73% 11 2.19% 7 1.346 2 0.629 Prudential Global v Group Average 29,499 1.78% 13 4.38% 4 1.78% 13 9.61% 8 9.84% 11 5.68% 9 2.15% 5 1.421 1 0.550			224	2.20%			2.13%	6 29	2.20%	7	3.45%	28	6.40%		29	5.16%	6	2.24%	9	-0.408	29	-0.021	29
Group Average 13 4.38% 4 1.78% 13 9.61% 8 9.84% 11 5.68% 9 2.15% 5 1.421 1 0.550			15,310	1.40%		2:	3.94%	6 9	1.40%	21	8.30%	11	10.36%		9	5.73%	11	2.19%	7	1.346	2	0.629	8
PSG Balanced Fund CPI + 5% 6,828 0.95% 27 4.49% 3 0.95% 27 18.71% 2 11.59% 2 6.59% 27 2.64% 20 0.099 24 0.724	Prudential Global v		29,499	1.78%		13	4.389	6 4	1.78%	13	9.61%	8	9.84%		11	5.68%	9	2.15%	5	1.421	1	0.550	13
	PSG Balanced Fund	CPI + 5%	6,828	0.95%		2	4.49%	6 3	0.95%	27	18.71%	2	11.59%		2	6.59%	27	2.64%	20	0.099	24	0.724	3



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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 8	Sharpe Rati	io #
RECM Balanced Full Discretion v	CPI + 5%	328	3.68%		1	6.31%	2	3.68%	1	28.00%	1	-0.59%		31	11.09%	31	6.81%	31	-0.979	31	-0.580	31
REZCO Managed Plus Fund	Global Peer Group Average	824	-0.08%		31	2.33%	26	-0.08%	31	-3.07%	31	8.67%		21	6.80%	28	3.57%	30	0.162	22	0.311	24
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,544	-0.06%		30	2.42%	25	-0.06%	30	0.39%	30	9.07%		15	5.57%	8	2.38%	14	0.248	21	0.432	15
SIM Global Unique v	Global Peer Group Average	15,371	1.82%		12	3.63%	13	1.82%	12	9.36%	10	8.96%		16	5.75%	12	2.12%	4	0.487	14	0.402	16
STANLIB Full Discretion v	Global Peer Group Average	2,709	0.82%		29	1.90%	30	0.82%	29	2.13%	29	7.01%		28	4.90%	3	2.40%	15	-0.369	28	0.092	28
Sygnia Signature 70 High	Global Peer Group Average	8,617	1.67%		16	2.61%	22	1.67%	16	4.21%	26	10.25%		10	6.34%	23	2.78%	23	0.884	8	0.557	11
Sygnia Skeleton 70 High	Global Peer Group Average	2,291	1.56%		17	2.57%	23	1.56%	17	3.61%	27	9.41%		12	6.23%	20	2.69%	22	0.650	10	0.442	14
ALSI			4.31%			4.74%		4.31%		10.38%		8.53%			9.74%							
CPI + 5%			0.82%			2.46%		0.82%		11.97%		11.12%			1.52%							
Global Peer Group Average			1.65%			3.39%		1.65%		7.68%		7.87%			5.35%							
STeFI			0.65%			1.88%		0.65%		7.49%		6.65%			0.20%							
STEFI + 3%			0.90%			2.64%		0.90%		10.71%		9.83%			0.21%							

| 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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