

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	152	0.28%		4	3.49%	5	1.12%	15	11.37%	4	11.56%	2	5.71%	10	2.23%	8	0.807	8	0.812	1
Absa Asset Management Global Balanced v	Global Peer Group Average	5,611	-1.16%		27	1.33%	22	0.07%	29	5.28%	17	7.24%	24	5.08%	4	2.21%	6	0.129	24	0.123	24
Aeon Balanced Fund	STeFI + 3%	72	-0.94%		24	1.15%	26	0.51%	24	3.41%	24	7.19%	25	5.31%	7	2.40%	14	-0.442	29	0.111	25
Allan Gray Global v	Global Peer Group Average	75,899	-0.65%		12	1.42%	19	1.10%	16	6.44%	16	9.67%	5	6.12%	18	2.31%	11	0.909	4	0.480	5
Allan Gray Life Global v	Global Peer Group Average	4,915	-0.67%		15	1.32%	23	1.05%	17	6.62%	15	9.80%	4	6.14%	19	2.27%	10	0.924	3	0.498	4
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	191	-0.76%		17	1.31%	24	0.60%	22	3.57%	23	6.62%	27	6.37%	25	2.92%	25	-0.129	26	0.018	27
Cadiz Global v	Global Peer Group Average	214	-0.09%		8	4.05%	1	2.83%	1	10.08%	5	5.04%	30	5.83%	14	2.64%	20	-0.558	30	-0.243	30
Coronation Full Discretion v	Global Peer Group Average	46,197	0.21%		5	3.02%	6	2.33%	5	9.70%	6	8.15%	17	7.38%	29	3.53%	29	0.420	16	0.220	20
Coronation Managed One v	Global Peer Group Average	9,712	0.04%		6	3.72%	2	2.67%	2	12.70%	3	8.25%	15	7.43%	30	3.22%	28	0.454	15	0.231	18
Foord Global Balanced - Moderate v	Global Peer Group Average	69,765	-0.76%		17	0.73%	28	0.66%	20	2.67%	27	7.39%	23	6.21%	21	3.12%	27	0.185	22	0.134	23
Investec Balanced v	Global Peer Group Average	16,571	-1.04%		25	1.38%	21	1.21%	13	3.59%	22	9.49%	7	6.33%	24	2.54%	19	0.829	7	0.440	8
Investec Full Discretion v	Global Peer Group Average	69,621	-1.08%		26	1.41%	20	1.22%	11	3.92%	20	9.52%	6	6.10%	17	2.34%	12	0.875	5	0.459	6
Investec Managed v	ALSI	10,262	-1.36%		31	0.27%	31	-0.37%	31	3.00%	26	10.02%	3	5.09%	5	1.97%	3	0.479	14	0.630	3
Momentum AM Global Balanced v	Global Peer Group Average	4,435	-0.64%		11	1.49%	18	0.65%	21	5.12%	18	8.02%	19	6.02%	16	2.79%	24	0.518	12	0.233	17
Oasis Full Discretion v	Global Peer Group Average	1,096	-0.88%		21	1.22%	25	0.19%	28	4.70%	19	6.89%	26	6.58%	26	3.08%	26	0.001	25	0.059	26
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,174	-1.32%		30	2.41%	10	1.14%	14	6.93%	13	9.11%	9	6.29%	23	2.52%	18	0.833	6	0.386	12
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	68	-0.46%		9	2.37%	12	1.41%	8	7.47%	10	8.50%	13	4.41%	2	1.60%	2	0.556	10	0.401	10
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,902	-0.79%		19	2.65%	8	1.31%	9	7.15%	12	7.83%	21	5.89%	15	2.46%	17	0.414	17	0.207	22
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	312	-0.79%		19	2.62%	9	1.29%	10	6.93%	13	7.93%	20	5.82%	13	2.41%	15	0.522	11	0.225	19
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	598	-0.02%		7	2.35%	13	1.46%	7	7.80%	9	8.22%	16	3.28%	1	0.96%	1	0.326	20	0.448	7
Prescient Global Balanced Composite	Global Peer Group Average	205	-0.66%		14	2.41%	10	1.53%	6	2.64%	28	5.63%	29	5.17%	6	2.23%	8	-0.373	27	-0.172	29
Prudential Balanced UT Fund v	Global Peer Group Average	15,240	-0.92%		23	1.75%	15	0.47%	25	7.23%	11	9.17%	8	5.74%	11	2.21%	6	1.187	1	0.427	9
Prudential Global v	Global Peer Group Average	29,071	-1.21%		28	1.80%	14	0.55%	23	8.24%	8	8.65%	12	5.74%	11	2.19%	5	1.161	2	0.344	14
PSG Balanced Fund	CPI + 5%	7,090	1.47%		1	3.72%	2	2.43%	3	15.72%	2	11.61%	1	6.59%	27	2.64%	20	0.133	23	0.719	2

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RECM Balanced Full Discretion v	CPI + 5%	328	-1.23%		29	3.64%	4	2.40%	4	21.26%	1	-0.68%		31	11.10%	31	6.81%	31	-0.971	31	-0.592	31	
REZCO Managed Plus Fund	Global Peer Group Average	818	0.46%		2	0.74%	27	0.38%	26	-2.01%	31	8.50%		13	6.80%	28	3.57%	30	0.299	21	0.280	15	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,496	0.38%		3	0.73%	28	0.32%	27	1.25%	29	8.87%		11	5.57%	8	2.38%	13	0.395	18	0.388	11	
SIM Global Unique v	Global Peer Group Average	15,403	-0.59%		10	2.79%	7	1.22%	11	9.09%	7	7.82%		22	5.70%	9	2.12%	4	0.389	19	0.210	21	
STANLIB Full Discretion v	Global Peer Group Average	2,657	-0.89%		22	0.71%	30	-0.08%	30	1.00%	30	6.03%		28	4.91%	3	2.41%	15	-0.400	28	-0.107	28	
Sygnia Signature 70 High	Global Peer Group Average	8,618	-0.65%		12	1.53%	17	1.01%	18	3.67%	21	8.97%		10	6.28%	22	2.78%	23	0.762	9	0.366	13	
Sygnia Skeleton 70 High	Global Peer Group Average	2,361	-0.72%		16	1.54%	16	0.83%	19	3.18%	25	8.08%		18	6.15%	20	2.69%	22	0.490	13	0.238	16	
ALSI			-3.11%			2.05%		1.07%		6.32%		5.70%			9.67%								
CPI + 5%			0.98%			2.55%		1.81%		11.01%		10.91%			1.47%								
Global Peer Group Average			-0.56%			1.97%		1.08%		6.35%		6.97%			5.33%								
STeFI			0.57%			1.84%		1.22%		7.49%		6.71%			0.19%								
STeFI + 3%			0.82%			2.60%		1.73%		10.71%		9.89%			0.19%								

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.

