

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	159	1.67%		25	2.81%	19	2.81%	19	8.07%	5	11.27%		2	5.66%	9	2.23%	8	0.760	9	0.763	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,852	1.22%		31	1.29%	31	1.29%	31	4.24%	17	7.06%		26	5.05%	4	2.21%	6	-0.071	25	0.079	26
Aeon Balanced Fund	STeFI + 3%	74	2.62%		2	3.14%	14	3.14%	14	2.97%	23	7.90%		23	5.44%	7	2.40%	14	-0.320	27	0.222	23
Allan Gray Global v	Global Peer Group Average	76,899	1.76%		20	2.88%	16	2.88%	16	5.15%	16	9.81%		7	6.14%	17	2.31%	11	0.881	7	0.491	8
Allan Gray Life Global v	Global Peer Group Average	4,964	1.76%		20	2.83%	18	2.83%	18	5.36%	14	9.94%		6	6.15%	18	2.27%	10	0.897	6	0.509	6
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	194	2.65%		1	3.27%	10	3.27%	10	3.19%	21	7.15%		25	6.47%	25	2.92%	25	0.014	24	0.087	25
Cadiz Global v	Global Peer Group Average	231	1.93%		11	4.81%	1	4.81%	1	10.79%	3	5.46%		30	5.89%	14	2.64%	20	-0.497	30	-0.182	30
Coronation Full Discretion v	Global Peer Group Average	47,012	1.93%		11	4.31%	4	4.31%	4	5.67%	10	8.57%		16	7.41%	29	3.53%	29	0.487	15	0.264	18
Coronation Managed One v	Global Peer Group Average	9,850	1.96%		10	4.68%	2	4.68%	2	8.49%	4	8.56%		17	7.46%	30	3.22%	28	0.485	16	0.261	19
Foord Global Balanced - Moderate v	Global Peer Group Average	70,781	1.89%		14	2.56%	24	2.56%	24	1.35%	29	7.52%		24	6.23%	21	3.12%	27	0.151	23	0.144	24
Investec Balanced v	Global Peer Group Average	16,879	2.19%		7	3.42%	7	3.42%	7	2.82%	25	10.04%		5	6.38%	24	2.54%	19	0.945	5	0.507	7
Investec Full Discretion v	Global Peer Group Average	71,282	2.24%		6	3.49%	6	3.49%	6	3.19%	21	10.11%		4	6.15%	18	2.34%	12	1.017	3	0.535	5
Investec Managed v	ALSI	10,801	2.57%		3	2.19%	26	2.19%	26	4.09%	18	11.14%		3	5.12%	5	1.97%	3	0.586	12	0.814	1
Momentum AM Global Balanced v	Global Peer Group Average	4,479	1.76%		20	2.42%	25	2.42%	25	3.73%	19	8.21%		20	6.04%	16	2.79%	24	0.509	14	0.253	20
Oasis Full Discretion v	Global Peer Group Average	1,106	1.34%		28	1.53%	30	1.53%	30	3.32%	20	6.53%		27	6.51%	26	3.08%	26	-0.204	26	-0.002	27
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,210	1.80%		17	2.96%	15	2.96%	15	5.33%	15	9.64%		8	6.32%	23	2.52%	18	0.982	4	0.454	10
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	69	1.86%		16	3.30%	9	3.30%	9	6.51%	8	8.80%		13	4.46%	2	1.60%	2	0.587	11	0.446	11
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,976	1.92%		13	3.26%	11	3.26%	11	5.67%	10	8.18%		21	5.94%	15	2.46%	17	0.482	17	0.252	21
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	314	1.87%		15	3.19%	12	3.19%	12	5.37%	13	8.32%		19	5.86%	13	2.41%	15	0.621	10	0.275	16
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	603	1.70%		24	3.18%	13	3.18%	13	7.55%	6	8.64%		14	3.33%	1	0.96%	1	0.385	18	0.541	4
Prescient Global Balanced Composite	Global Peer Group Average	201	1.26%		30	2.80%	20	2.80%	20	1.83%	28	5.66%		29	5.17%	6	2.23%	8	-0.423	29	-0.177	29
Prudential Balanced UT Fund v	Global Peer Group Average	15,709	2.25%		5	2.73%	22	2.73%	22	5.56%	12	9.48%		9	5.79%	12	2.21%	6	1.234	1	0.464	9
Prudential Global v	Global Peer Group Average	30,063	2.28%		4	2.84%	17	2.84%	17	6.74%	7	8.83%		12	5.78%	11	2.19%	5	1.140	2	0.360	14
PSG Balanced Fund	CPI + 5%	7,476	1.28%		29	3.75%	5	3.75%	5	12.28%	2	11.78%		1	6.59%	27	2.64%	20	0.168	22	0.733	3

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RECM Balanced Full Discretion v	CPI + 5%	327	2.00%		9	4.45%	3	4.45%	3	17.43%	1	-0.47%		31	11.14%	31	6.81%	31	-0.942	31	-0.576	31	
REZCO Managed Plus Fund	Global Peer Group Average	816	1.59%		27	1.98%	28	1.98%	28	-0.38%	31	8.62%		15	6.81%	28	3.57%	30	0.280	21	0.288	15	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,618	1.66%		26	1.99%	27	1.99%	27	2.91%	24	9.01%		11	5.59%	8	2.38%	13	0.379	19	0.401	13	
SIM Global Unique v	Global Peer Group Average	15,824	2.13%		8	3.38%	8	3.38%	8	6.19%	9	8.01%		22	5.73%	10	2.12%	4	0.377	20	0.230	22	
STANLIB Full Discretion v	Global Peer Group Average	2,600	1.77%		19	1.69%	29	1.69%	29	0.36%	30	6.29%		28	4.95%	3	2.41%	15	-0.383	28	-0.068	28	
Sygnia Signature 70 High	Global Peer Group Average	8,797	1.76%		20	2.79%	21	2.79%	21	2.17%	26	9.44%		10	6.30%	22	2.78%	23	0.876	8	0.425	12	
Sygnia Skeleton 70 High	Global Peer Group Average	2,387	1.80%		17	2.64%	23	2.64%	23	1.93%	27	8.36%		18	6.18%	20	2.69%	22	0.518	13	0.271	17	
ALSI			2.68%			3.77%		3.77%		2.56%		5.99%			9.72%								
CPI + 5%			1.50%			3.34%		3.34%		11.38%		10.84%			1.43%								
Global Peer Group Average			1.88%			2.98%		2.98%		5.08%		7.18%			5.37%								
STeFI			0.63%			1.86%		1.86%		7.54%		6.77%			0.19%								
STeFI + 3%			0.88%			2.62%		2.62%		10.77%		9.95%			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.

