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Product*	Benchmark	Market Value (ZAR'm)	١	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annuali	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	harpe Rati	io #
Abax Balanced Fund	Global Peer Group Average	175	2.79%		1	4.80%	2	5.68%	11	9.88%	4	11.27%		2	5.66%	9	2.23%	8	1.128	3	0.757	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,625	1.71%		24	1.76%	29	3.02%	30	5.27%	21	6.88%		26	5.00%	4	2.21%	6	-0.211	26	0.039	26
Aeon Balanced Fund	STEFI + 3%	76	2.64%		3	4.34%	5	5.86%	7	6.04%	16	8.62%		19	5.55%	7	2.40%	14	-0.199	25	0.332	16
Allan Gray Global v	Global Peer Group Average	77,927	1.98%		19	3.10%	23	4.91%	17	5.84%	18	9.73%		8	6.12%	17	2.31%	11	0.822	9	0.474	9
Allan Gray Life Global v	Global Peer Group Average	5,035	1.98%		19	3.08%	24	4.86%	18	5.96%	17	9.86%		7	6.14%	18	2.27%	10	0.840	8	0.492	8
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	196	2.57%		5	4.49%	4	5.92%	6	6.22%	15	7.66%		24	6.56%	27	2.92%	25	0.198	22	0.153	25
Cadiz Global v	Global Peer Group Average	235	1.94%		22	3.81%	8	6.85%	3	11.55%	2	5.54%		30	5.91%	13	2.64%	20	-0.501	30	-0.174	30
Coronation Full Discretion v	Global Peer Group Average	23,154	2.75%		2	4.95%	1	7.18%	2	7.25%	13	9.22%		11	7.50%	29	3.53%	29	0.668	11	0.336	15
Coronation Managed One v	Global Peer Group Average	10,096	2.54%		7	4.59%	3	7.34%	1	9.65%	5	9.14%		12	7.53%	30	3.22%	28	0.645	13	0.325	17
Foord Global Balanced - Moderate v	Global Peer Group Average	71,776	2.34%		13	3.48%	14	4.96%	16	3.37%	28	7.65%		25	6.26%	21	3.12%	27	0.165	23	0.157	24
Investec Balanced v	Global Peer Group Average	17,234	2.35%		12	3.50%	12	5.85%	9	4.95%	23	10.32%		5	6.43%	24	2.54%	19	1.008	5	0.538	5
Investec Full Discretion v	Global Peer Group Average	72,915	2.40%		11	3.56%	11	5.98%	4	5.51%	19	10.40%		4	6.20%	19	2.34%	12	1.083	4	0.567	4
Investec Managed v	ALSI	10,936	2.03%		17	3.23%	19	4.26%	25	5.39%	20	11.50%		1	5.16%	5	1.97%	3	0.586	15	0.864	1
Momentum AM Global Balanced v	Global Peer Group Average	4,553	2.32%		14	3.45%	15	4.80%	21	5.23%	22	8.63%		18	6.11%	16	2.79%	24	0.675	10	0.309	18
Oasis Full Discretion v	Global Peer Group Average	1,116	1.00%		29	1.45%	30	2.55%	31	2.65%	29	6.29%		28	6.48%	25	3.08%	26	-0.319	27	-0.044	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,242	2.11%		15	2.58%	26	5.13%	15	6.73%	14	9.67%		10	6.32%	22	2.52%	18	0.956	7	0.452	11
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	70	1.82%		23	3.24%	17	5.18%	14	8.05%	9	8.81%		14	4.46%	2	1.60%	2	0.553	17	0.440	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,073	2.52%		8	3.66%	9	5.86%	7	8.07%	8	8.46%		21	6.00%	15	2.46%	17	0.565	16	0.287	21
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	310	2.56%		6	3.65%	10	5.83%	10	7.77%	11	8.50%		20	5.91%	13	2.41%	15	0.661	12	0.296	20
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	582	1.42%		26	3.12%	21	4.65%	23	8.76%	6	8.65%		16	3.33%	1	0.96%	1	0.359	19	0.533	7
Prescient Global Balanced Composite	Global Peer Group Average	197	1.98%		19	2.58%	26	4.84%	19	3.48%	27	6.07%		29	5.24%	6	2.23%	8	-0.340	28	-0.108	29
Prudential Balanced UT Fund v	Global Peer Group Average	16,156	2.60%		4	3.94%	7	5.40%	12	7.90%	10	10.04%		6	5.89%	12	2.21%	6	1.526	1	0.538	6
Prudential Global v	Global Peer Group Average	30,491	2.43%		10	3.50%	12	5.34%	13	8.09%	7	9.03%		13	5.82%	11	2.19%	5	1.200	2	0.383	13



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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annuali	sed 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Rati	io #
PSG Balanced Fund	CPI + 5%	7,573	0.23%		30	3.01%	25	3.98%	26	11.50%	3	10.99%		3	6.55%	26	2.64%	20	0.049	24	0.622	3
RECM Balanced Full Discretion v	CPI + 5%	322	0.15%		31	0.90%	31	4.61%	24	11.83%	1	-1.24%		31	11.04%	31	6.81%	31	-1.027	31	-0.656	31
REZCO Managed Plus Fund	Global Peer Group Average	825	1.27%		27	3.35%	16	3.27%	28	1.81%	31	8.34%		22	6.78%	28	3.57%	30	0.210	21	0.245	23
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,567	1.17%		28	3.24%	17	3.18%	29	4.88%	24	8.77%		15	5.56%	8	2.38%	13	0.306	20	0.356	14
SIM Global Unique v	Global Peer Group Average	16,299	2.48%		9	4.05%	6	5.94%	5	7.52%	12	8.16%		23	5.77%	10	2.12%	4	0.400	18	0.247	22
STANLIB Full Discretion v	Global Peer Group Average	2,628	1.67%		25	2.55%	28	3.39%	27	1.89%	30	6.47%		27	4.98%	3	2.41%	15	-0.349	29	-0.040	27
Sygnia Signature 70 High	Global Peer Group Average	8,959	1.99%		18	3.11%	22	4.83%	20	4.28%	25	9.73%		8	6.34%	23	2.78%	23	0.960	6	0.459	10
Sygnia Skeleton 70 High	Global Peer Group Average	2,487	2.07%		16	3.16%	20	4.77%	22	3.81%	26	8.64%		17	6.22%	20	2.69%	22	0.600	14	0.305	19
ALSI			3.64%			3.11%		7.55%		4.52%		6.33%			9.81%							
CPI + 5%			0.98%			3.50%		4.35%		11.01%		10.88%			1.43%							
Global Peer Group Average			1.99%			3.33%		5.03%		6.46%		7.28%			5.39%							
STEFI + 3%			0.82%			2.54%		3.46%		10.78%		9.99%			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.

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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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