

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	Global Peer Group Average	329	-0.55%		4	2.02%	1	4.89%	4	6.91%	5	10.17%	1	5.74%	8	2.22%	5	1.256	1	0.554	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,471	-1.27%		11	0.60%	20	1.89%	28	3.56%	22	5.48%	26	5.05%	4	2.26%	6	-0.175	25	-0.246	26
Aeon Balanced Fund	STEFI + 3%	76	-1.95%		30	1.82%	2	5.01%	2	3.94%	19	7.46%	13	5.74%	8	2.56%	18	-0.398	28	0.117	13
Allan Gray Global v	Global Peer Group Average	78,015	-1.53%		18	0.23%	25	3.11%	21	3.76%	20	7.88%	8	6.23%	17	2.38%	12	0.710	10	0.175	9
Allan Gray Life Global v	Global Peer Group Average	4,930	-1.45%		17	0.29%	23	3.13%	20	3.98%	17	8.02%	6	6.24%	18	2.34%	10	0.733	9	0.195	7
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	172	-1.66%		24	1.68%	3	5.00%	3	4.30%	15	6.11%	24	6.61%	25	2.99%	25	0.169	22	-0.083	24
Cadiz Global v	Global Peer Group Average	248	-1.60%		20	-0.93%	28	3.83%	14	7.78%	4	4.60%	29	6.05%	15	2.71%	21	-0.363	27	-0.334	28
Coronation Full Discretion v	Global Peer Group Average	22,502	-1.97%		31	0.49%	22	4.82%	5	4.99%	12	6.95%	17	7.59%	30	3.59%	30	0.425	17	0.041	17
Coronation Managed One v	Global Peer Group Average	10,063	-1.80%		27	0.84%	14	5.56%	1	8.17%	3	7.04%	16	7.58%	29	3.28%	28	0.461	16	0.052	16
Foord Global Balanced - Moderate v	Global Peer Group Average	76,177	-1.79%		26	0.99%	10	3.58%	16	2.25%	26	6.10%	25	6.35%	22	3.20%	27	0.138	23	-0.091	25
Investec Balanced v	Global Peer Group Average	16,873	-1.30%		13	0.74%	18	4.18%	11	3.65%	21	8.37%	5	6.49%	24	2.56%	18	0.870	5	0.241	5
Investec Full Discretion v	Global Peer Group Average	78,290	-1.37%		16	0.81%	15	4.33%	9	3.96%	18	8.43%	4	6.27%	20	2.39%	13	0.933	3	0.256	4
Investec Managed v	ALSI	10,776	-1.09%		7	1.27%	5	3.49%	17	4.42%	14	10.08%	2	5.25%	5	2.02%	3	0.775	8	0.583	1
Momentum AM Global Balanced v	Global Peer Group Average	4,407	-1.60%		20	0.87%	13	3.32%	19	3.43%	23	6.86%	20	6.17%	16	2.87%	24	0.543	13	0.021	21
Oasis Full Discretion v	Global Peer Group Average	1,066	-1.92%		29	-2.19%	30	-0.69%	31	-0.81%	31	4.11%	30	6.63%	26	3.15%	26	-0.554	30	-0.370	29
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,233	-0.97%		6	0.89%	11	3.87%	13	4.20%	16	7.80%	10	6.33%	21	2.52%	17	0.826	6	0.162	11
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	66	-1.14%		10	0.66%	19	3.98%	12	4.77%	13	7.29%	14	4.54%	2	1.67%	2	0.548	12	0.099	14
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,999	-1.10%		9	1.27%	5	4.57%	7	5.08%	11	6.86%	20	6.04%	14	2.47%	16	0.518	14	0.021	20
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	249	-1.09%		7	1.34%	4	4.57%	7	5.10%	10	6.95%	17	5.96%	11	2.43%	14	0.635	11	0.034	18
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	575	-0.54%		3	1.11%	8	4.33%	9	6.29%	6	7.57%	11	3.36%	1	0.98%	1	0.475	15	0.198	6
Prescient Global Balanced Composite	Global Peer Group Average	170	-1.31%		15	0.89%	11	3.72%	15	2.16%	27	4.95%	27	5.31%	6	2.28%	7	-0.241	26	-0.326	27
Prudential Balanced UT Fund v	Global Peer Group Average	15,899	-1.63%		23	0.75%	17	3.49%	17	5.60%	7	7.96%	7	5.98%	13	2.30%	8	1.245	2	0.192	8
Prudential Global v	Global Peer Group Average	30,756	-1.76%		25	0.26%	24	3.11%	21	5.60%	7	7.13%	15	5.97%	12	2.31%	9	0.904	4	0.062	15

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PSG Balanced Fund	CPI + 5%	7,901	-0.70%		5	-1.84%	29	1.84%	29	10.25%	2	9.66%	3	6.72%	27	2.68%	20	-0.096	24	0.412	3
RECM Balanced Full Discretion v	CPI + 5%	303	-1.83%		28	-2.82%	31	1.50%	30	10.31%	1	-1.90%	31	11.09%	31	6.78%	31	-1.046	31	-0.722	31
REZCO Managed Plus Fund	Global Peer Group Average	773	-0.48%		2	0.79%	16	2.79%	25	2.38%	25	6.92%	19	6.74%	28	3.56%	29	0.224	21	0.034	19
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,498	-0.14%		1	1.04%	9	3.04%	23	3.19%	24	7.52%	12	5.52%	7	2.37%	11	0.357	20	0.129	12
SIM Global Unique v	Global Peer Group Average	16,317	-1.30%		13	1.17%	7	4.58%	6	5.59%	9	6.70%	22	5.85%	10	2.17%	4	0.417	18	-0.007	22
STANLIB Full Discretion v	Global Peer Group Average	2,499	-1.27%		11	0.52%	21	2.22%	27	0.03%	30	4.79%	28	4.96%	3	2.46%	15	-0.445	29	-0.383	30
Sygnia Signature 70 High	Global Peer Group Average	9,741	-1.62%		22	-0.03%	27	2.74%	26	1.04%	28	7.84%	9	6.37%	23	2.78%	23	0.817	7	0.167	10
Sygnia Skeleton 70 High	Global Peer Group Average	2,458	-1.57%		19	0.20%	26	2.85%	24	0.82%	29	6.67%	23	6.25%	19	2.72%	22	0.407	19	-0.007	23
ALSI			-3.49%			-0.40%		3.36%		1.70%		3.43%		9.96%							
CPI + 5%			0.69%			1.89%		5.41%		10.19%		10.58%		1.37%							
Global Peer Group Average			-1.33%			0.50%		3.50%		4.43%		5.80%		5.47%							
STEFI + 3%			0.86%			2.62%		5.31%		10.86%		10.11%		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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