

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	564	2.32%		29	1.55%	25	7.32%	14	8.49%	6	10.48%		2	5.79%	8	2.22%	5	1.067	2	0.591	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,587	2.92%		22	1.80%	20	4.87%	27	5.38%	25	6.13%		26	5.23%	4	2.26%	6	-0.271	25	-0.124	26
Aeon Balanced Fund	STEFI + 3%	77	2.33%		28	1.51%	26	7.46%	11	4.89%	27	7.97%		17	5.82%	9	2.56%	18	-0.317	27	0.191	15
Allan Gray Global v	Global Peer Group Average	80,656	3.64%		11	1.86%	18	6.87%	20	6.88%	15	9.04%		7	6.45%	17	2.38%	12	0.813	9	0.331	8
Allan Gray Life Global v	Global Peer Group Average	4,965	3.74%		9	2.02%	13	6.98%	18	7.21%	14	9.21%		6	6.47%	18	2.34%	10	0.847	8	0.355	6
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	173	2.78%		25	1.89%	16	7.92%	9	6.36%	19	6.87%		25	6.74%	25	2.99%	25	0.128	23	0.020	25
Cadiz Global v	Global Peer Group Average	443	3.38%		15	0.46%	28	7.34%	13	9.61%	4	5.09%		29	6.23%	13	2.71%	21	-0.481	28	-0.254	28
Coronation Full Discretion v	Global Peer Group Average	23,303	4.64%		1	2.34%	4	9.69%	2	8.37%	7	8.19%		13	7.93%	30	3.59%	30	0.538	15	0.184	17
Coronation Managed One v	Global Peer Group Average	10,557	4.51%		2	2.77%	3	10.32%	1	11.19%	2	8.24%		12	7.90%	29	3.28%	28	0.565	14	0.190	16
Foord Global Balanced - Moderate v	Global Peer Group Average	77,635	3.00%		20	1.64%	23	6.68%	22	5.00%	26	7.14%		24	6.49%	19	3.20%	27	0.214	21	0.057	24
Investec Balanced v	Global Peer Group Average	17,681	3.75%		8	2.11%	10	8.09%	6	6.38%	18	9.44%		5	6.72%	24	2.56%	18	0.936	5	0.375	5
Investec Full Discretion v	Global Peer Group Average	83,246	3.85%		7	2.23%	7	8.34%	3	6.77%	16	9.53%		4	6.52%	20	2.39%	13	1.013	4	0.398	4
Investec Managed v	ALSI	11,113	4.08%		4	3.31%	1	7.71%	10	7.27%	13	11.40%		1	5.56%	5	2.02%	3	0.649	10	0.764	1
Momentum AM Global Balanced v	Global Peer Group Average	4,519	3.44%		12	1.98%	15	6.87%	20	5.64%	23	7.81%		20	6.38%	16	2.87%	24	0.592	13	0.156	20
Oasis Full Discretion v	Global Peer Group Average	1,090	3.16%		19	-0.10%	30	2.45%	31	2.28%	30	4.50%		30	6.76%	26	3.15%	26	-0.738	30	-0.313	30
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,264	3.44%		12	2.20%	8	7.44%	12	6.25%	20	8.87%		8	6.53%	21	2.52%	17	0.916	6	0.304	10
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	67	2.85%		23	1.68%	22	6.94%	19	6.70%	17	8.07%		16	4.72%	2	1.67%	2	0.516	18	0.243	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,123	3.25%		18	1.99%	14	7.97%	8	7.31%	12	7.87%		18	6.23%	13	2.47%	16	0.594	12	0.167	18
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	257	3.27%		17	2.04%	11	7.99%	7	7.42%	11	7.81%		20	6.15%	11	2.43%	14	0.639	11	0.160	19
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	568	2.13%		30	1.82%	19	6.56%	24	7.54%	10	8.18%		14	3.47%	1	0.98%	1	0.395	19	0.345	7
Prescient Global Balanced Composite	Global Peer Group Average	172	4.30%		3	3.18%	2	8.17%	4	6.03%	22	5.65%		27	5.67%	7	2.28%	7	-0.283	26	-0.192	27
Prudential Balanced UT Fund v	Global Peer Group Average	16,478	3.43%		14	1.56%	24	7.04%	16	7.86%	9	8.84%		10	6.18%	12	2.30%	8	1.260	1	0.314	9
Prudential Global v	Global Peer Group Average	33,691	4.07%		5	1.87%	17	7.31%	15	8.85%	5	8.27%		11	6.29%	15	2.31%	9	1.063	3	0.226	13

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PSG Balanced Fund	CPI + 5%	8,378	2.95%	21	0.83%	27	4.85%	28	11.47%	1	10.41%	3	6.83%	27	2.68%	20	0.042	24	0.501	3
RECM Balanced Full Discretion v	CPI + 5%	303	2.85%	23	-0.20%	31	4.40%	29	10.59%	3	-1.46%	31	11.19%	31	6.78%	31	-0.974	31	-0.678	31
REZCO Managed Plus Fund	Global Peer Group Average	785	2.77%	26	2.29%	5	5.63%	25	5.53%	24	7.61%	23	6.85%	28	3.56%	29	0.192	22	0.123	23
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,542	2.40%	27	2.27%	6	5.52%	26	6.07%	21	8.12%	15	5.61%	6	2.37%	11	0.301	20	0.221	14
SIM Global Unique v	Global Peer Group Average	16,929	3.36%	16	2.04%	11	8.10%	5	7.96%	8	7.77%	22	6.06%	10	2.17%	4	0.521	17	0.154	22
STANLIB Full Discretion v	Global Peer Group Average	2,496	1.50%	31	0.35%	29	3.75%	30	1.59%	31	5.21%	28	5.00%	3	2.46%	15	-0.581	29	-0.308	29
Sygnia Signature 70 High	Global Peer Group Average	10,179	3.74%	9	1.70%	21	6.59%	23	4.62%	29	8.87%	8	6.61%	23	2.78%	23	0.878	7	0.301	11
Sygnia Skeleton 70 High	Global Peer Group Average	2,555	4.04%	6	2.12%	9	7.00%	17	4.63%	28	7.82%	19	6.56%	22	2.72%	22	0.533	16	0.155	21
ALSI			7.03%		2.86%		10.63%		7.60%		5.47%		10.67%							
CPI + 5%			0.69%		1.98%		6.03%		9.54%		10.35%		1.35%							
Global Peer Group Average			3.29%		1.78%		6.90%		6.91%		6.64%		5.69%							
STEFI + 3%			0.87%		2.67%		6.23%		10.90%		10.15%		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.

