

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	799	0.40%		28	2.16%	24	7.75%	19	6.70%	14	10.66%		3	5.77%	8	2.23%	5	0.995	4	0.615	3
Absa Asset Management Global Balanced v	Global Peer Group Average	5,638	1.08%		11	2.71%	17	6.00%	26	6.27%	18	6.52%		26	5.23%	4	2.26%	6	-0.279	26	-0.062	26
Aeon Balanced Fund	STEFI + 3%	79	1.67%		1	2.01%	27	9.25%	5	5.90%	20	8.40%		13	5.85%	9	2.56%	20	-0.256	25	0.252	14
Allan Gray Global v	Global Peer Group Average	84,641	0.74%		22	2.81%	16	7.66%	22	5.20%	23	9.13%		7	6.45%	17	2.38%	12	0.711	9	0.338	8
Allan Gray Life Global v	Global Peer Group Average	4,986	0.69%		23	2.94%	14	7.72%	21	5.34%	22	9.29%		6	6.47%	19	2.34%	10	0.742	8	0.360	6
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	174	0.95%		16	2.03%	26	8.95%	11	5.43%	21	7.21%		25	6.73%	25	2.99%	25	0.101	22	0.062	25
Cadiz Global v	Global Peer Group Average	441	0.66%		24	2.40%	21	8.05%	15	9.51%	3	6.13%		27	6.03%	10	2.54%	18	-0.303	27	-0.107	27
Coronation Full Discretion v	Global Peer Group Average	23,348	0.57%		27	3.16%	13	10.31%	2	6.16%	19	8.21%		15	7.93%	30	3.59%	30	0.419	16	0.181	19
Coronation Managed One v	Global Peer Group Average	10,534	0.76%		21	3.41%	8	11.16%	1	8.54%	4	8.55%		12	7.89%	29	3.28%	28	0.533	13	0.222	15
Foord Global Balanced - Moderate v	Global Peer Group Average	79,258	0.27%		29	1.43%	30	6.97%	24	2.95%	29	7.23%		24	6.49%	20	3.20%	27	0.091	24	0.065	24
Investec Balanced v	Global Peer Group Average	17,899	1.05%		13	3.48%	7	9.23%	7	6.33%	17	10.23%		5	6.63%	24	2.55%	19	1.084	3	0.484	5
Investec Full Discretion v	Global Peer Group Average	85,301	1.17%		8	3.63%	4	9.61%	3	6.90%	11	10.31%		4	6.45%	17	2.38%	12	1.160	1	0.507	4
Investec Managed v	ALSI	11,299	1.41%		3	4.40%	1	9.23%	7	7.65%	6	12.33%		1	5.44%	5	1.97%	3	0.620	10	0.926	1
Momentum AM Global Balanced v	Global Peer Group Average	4,524	0.82%		19	2.62%	19	7.75%	19	4.89%	24	8.10%		18	6.37%	16	2.87%	24	0.533	12	0.192	18
Oasis Full Discretion v	Global Peer Group Average	1,094	0.64%		25	1.83%	29	3.11%	31	1.85%	30	4.83%		30	6.75%	26	3.17%	26	-0.759	30	-0.272	30
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,281	1.06%		12	3.52%	6	8.58%	12	6.71%	13	9.12%		8	6.53%	21	2.52%	17	0.858	6	0.334	9
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	67	0.94%		17	2.63%	18	7.95%	16	6.54%	16	8.18%		16	4.72%	2	1.67%	2	0.411	17	0.256	13
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,170	1.17%		8	3.31%	11	9.23%	7	7.39%	9	7.98%		20	6.24%	14	2.47%	16	0.476	14	0.177	20
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	306	1.17%		8	3.34%	10	9.25%	5	7.47%	7	8.09%		19	6.16%	12	2.43%	14	0.580	11	0.195	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	547	0.63%		26	2.22%	23	7.23%	23	6.79%	12	8.27%		14	3.46%	1	0.98%	1	0.307	19	0.357	7
Prescient Global Balanced Composite	Global Peer Group Average	159	1.20%		6	4.17%	2	9.47%	4	6.68%	15	5.94%		28	5.68%	7	2.28%	7	-0.315	28	-0.150	28
Prudential Balanced UT Fund v	Global Peer Group Average	16,725	0.83%		18	2.59%	20	7.93%	17	7.24%	10	8.87%		10	6.18%	13	2.30%	8	1.090	2	0.311	11
Prudential Global v	Global Peer Group Average	35,341	0.97%		15	3.23%	12	8.35%	13	8.38%	5	8.56%		11	6.29%	15	2.31%	9	0.991	5	0.261	12

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PSG Balanced Fund	CPI + 5%	8,885	1.66%		2	3.93%	3	6.59%	25	11.38%	1	11.40%	2	6.76%	27	2.67%	21	0.183	21	0.633	2	
RECM Balanced Full Discretion v	CPI + 5%	298	1.31%		4	2.29%	22	5.76%	27	9.67%	2	-0.30%	31	11.14%	31	6.81%	31	-0.868	31	-0.580	31	
REZCO Managed Plus Fund	Global Peer Group Average	758	-0.37%		31	1.90%	28	5.24%	29	3.36%	28	7.52%	23	6.86%	28	3.55%	29	0.100	23	0.104	23	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,447	-0.11%		30	2.14%	25	5.40%	28	3.99%	27	8.12%	17	5.61%	6	2.37%	11	0.216	20	0.213	16	
SIM Global Unique v	Global Peer Group Average	17,210	0.82%		19	2.85%	15	8.98%	10	7.46%	8	7.91%	22	6.06%	11	2.17%	4	0.406	18	0.169	21	
STANLIB Full Discretion v	Global Peer Group Average	2,527	1.00%		14	1.21%	31	4.79%	30	1.12%	31	5.46%	29	5.01%	3	2.46%	15	-0.646	29	-0.267	29	
Sygnia Signature 70 High	Global Peer Group Average	10,634	1.26%		5	3.35%	9	7.93%	17	4.38%	26	9.00%	9	6.62%	23	2.78%	23	0.794	7	0.314	10	
Sygnia Skeleton 70 High	Global Peer Group Average	2,692	1.19%		7	3.62%	5	8.27%	14	4.57%	25	7.94%	21	6.56%	22	2.72%	22	0.425	15	0.166	22	
ALSI			2.65%			6.03%		13.56%		10.16%		6.56%		10.72%								
CPI + 5%			0.69%			1.98%		6.76%		9.93%		10.32%		1.36%								
Global Peer Group Average			0.89%			2.82%		7.86%		6.32%		7.05%		5.68%								
STEFI + 3%			0.87%			2.62%		7.15%		10.90%		10.21%		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.

