

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	952	0.72%		26	3.47%	31	8.53%	22	8.63%	20	11.01%		3	5.74%	8	2.23%	5	0.911	5	0.671	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,718	1.69%		2	5.79%	11	7.79%	25	8.69%	19	7.24%		27	5.25%	4	2.27%	6	-0.219	26	0.064	27
Aeon Balanced Fund	STEFI + 3%	80	0.52%		29	4.58%	26	9.82%	13	7.89%	23	8.41%		22	5.85%	10	2.56%	20	-0.257	27	0.251	19
Allan Gray Global v	Global Peer Group Average	83,700	0.49%		30	4.92%	24	8.19%	23	6.87%	27	9.18%		11	6.45%	18	2.38%	13	0.521	12	0.343	13
Allan Gray Life Global v	Global Peer Group Average	4,958	0.42%		31	4.89%	25	8.17%	24	6.83%	28	9.29%		9	6.47%	19	2.34%	12	0.542	10	0.358	11
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	176	1.59%		5	5.41%	19	10.68%	6	9.27%	12	7.74%		25	6.75%	26	2.99%	25	0.068	24	0.133	25
Cadiz Global v	Global Peer Group Average	447	1.57%		6	5.70%	15	9.75%	14	11.45%	2	7.55%		26	5.81%	9	2.31%	9	-0.035	25	0.114	26
Coronation Full Discretion v	Global Peer Group Average	23,708	0.78%		24	6.06%	8	11.17%	2	8.98%	15	8.72%		14	7.89%	30	3.61%	30	0.382	15	0.239	20
Coronation Managed One v	Global Peer Group Average	10,673	0.69%		28	6.03%	9	11.92%	1	10.64%	4	9.19%		10	7.82%	29	3.29%	28	0.537	11	0.296	15
Foord Global Balanced - Moderate v	Global Peer Group Average	79,632	2.18%		1	5.53%	16	9.30%	18	8.43%	21	7.82%		24	6.55%	22	3.20%	27	0.088	23	0.147	24
Investec Balanced v	Global Peer Group Average	18,224	1.41%		12	6.32%	4	10.77%	5	9.81%	10	10.67%		5	6.63%	24	2.55%	19	1.029	3	0.542	5
Investec Full Discretion v	Global Peer Group Average	85,756	1.19%		19	6.32%	4	10.91%	4	10.05%	8	10.71%		4	6.43%	17	2.38%	13	1.084	1	0.562	4
Investec Managed v	ALSI	11,572	1.56%		8	7.19%	1	10.93%	3	11.62%	1	12.75%		1	5.44%	5	1.97%	3	0.600	8	0.993	1
Momentum AM Global Balanced v	Global Peer Group Average	4,503	0.75%		25	5.07%	23	8.56%	21	6.77%	29	8.21%		23	6.37%	16	2.87%	24	0.300	18	0.206	23
Oasis Full Discretion v	Global Peer Group Average	1,112	1.65%		3	5.53%	16	4.81%	31	5.49%	30	5.76%		30	6.73%	25	3.18%	26	-0.638	29	-0.144	29
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,307	1.35%		14	5.95%	10	10.05%	11	8.96%	16	9.75%		6	6.50%	20	2.53%	18	0.862	6	0.422	7
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	68	1.35%		14	5.22%	21	9.40%	16	8.90%	17	8.68%		16	4.72%	2	1.67%	2	0.368	17	0.350	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,219	1.23%		16	5.74%	14	10.58%	8	10.06%	7	8.68%		16	6.19%	14	2.48%	17	0.519	13	0.280	17
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	311	1.23%		16	5.76%	13	10.60%	7	10.16%	6	8.72%		14	6.13%	12	2.44%	15	0.586	9	0.289	16
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	584	1.56%		8	4.38%	27	8.90%	20	9.16%	13	8.58%		18	3.50%	1	0.98%	1	0.230	20	0.433	6
Prescient Global Balanced Composite	Global Peer Group Average	160	0.86%		23	6.46%	3	10.41%	9	8.84%	18	6.13%		28	5.68%	7	2.28%	7	-0.434	28	-0.120	28
Prudential Balanced UT Fund v	Global Peer Group Average	17,065	1.44%		11	5.79%	11	9.49%	15	9.92%	9	9.41%		8	6.18%	13	2.30%	8	1.052	2	0.390	8
Prudential Global v	Global Peer Group Average	34,498	1.41%		12	6.56%	2	9.88%	12	10.61%	5	9.07%		13	6.28%	15	2.31%	9	0.936	4	0.334	14

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PSG Balanced Fund	CPI + 5%	9,181	0.71%		27	5.40%	20	7.34%	26	10.89%	3	11.17%	2	6.75%	26	2.67%	21	0.138	22	0.601	3	
RECM Balanced Full Discretion v	CPI + 5%	291	0.98%		22	5.22%	21	6.80%	29	9.14%	14	0.97%	31	11.03%	31	6.79%	31	-0.768	31	-0.474	31	
REZCO Managed Plus Fund	Global Peer Group Average	762	1.64%		4	4.07%	29	6.97%	28	7.68%	24	8.51%	20	6.81%	28	3.54%	29	0.169	21	0.238	21	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,434	1.51%		10	3.83%	30	6.99%	27	7.95%	22	9.09%	12	5.52%	6	2.33%	11	0.286	19	0.375	10	
SIM Global Unique v	Global Peer Group Average	17,541	1.23%		16	5.49%	18	10.32%	10	9.70%	11	8.53%	19	6.03%	11	2.18%	4	0.407	14	0.262	18	
STANLIB Full Discretion v	Global Peer Group Average	2,555	1.57%		6	4.12%	28	6.44%	30	5.13%	31	5.82%	29	5.05%	3	2.46%	16	-0.763	30	-0.199	30	
Sygnia Signature 70 High	Global Peer Group Average	10,914	1.07%		20	6.17%	7	9.08%	19	7.15%	26	9.53%	7	6.59%	23	2.79%	23	0.756	7	0.386	9	
Sygnia Skeleton 70 High	Global Peer Group Average	2,724	1.00%		21	6.32%	4	9.35%	17	7.66%	25	8.44%	21	6.54%	21	2.74%	22	0.373	16	0.235	22	
ALSI			-0.87%			8.91%		12.57%		10.22%		7.18%		10.60%								
CPI + 5%			0.87%			2.07%		7.48%		10.06%		10.42%		1.35%								
Global Peer Group Average			1.20%			5.46%		9.15%		8.84%		7.66%		5.65%								
STEFI + 3%			0.82%			2.58%		8.03%		10.87%		10.23%		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.

