

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	990	4.05%		16	5.22%	25	12.92%	22	15.56%	15	11.71%		4	5.97%	7	2.23%	5	0.751	10	0.746	2
Absa Asset Management Global Balanced v	Global Peer Group Average	5,876	3.11%		27	5.98%	18	11.14%	25	13.59%	23	8.12%		27	5.44%	4	2.27%	6	-0.472	28	0.210	27
Aeon Balanced Fund	STEFI + 3%	83	5.04%		1	7.35%	1	15.36%	5	15.53%	16	10.05%		16	6.35%	11	2.56%	20	0.000	24	0.468	15
Allan Gray Global v	Global Peer Group Average	62,023	4.73%		4	6.02%	16	13.30%	18	14.32%	21	11.29%		7	6.73%	17	2.35%	13	0.764	8	0.613	7
Allan Gray Life Global v	Global Peer Group Average	5,168	4.71%		5	5.88%	20	13.27%	19	14.14%	22	11.44%		6	6.74%	18	2.30%	8	0.793	7	0.633	6
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	181	3.82%		19	6.47%	13	14.91%	12	16.00%	13	9.09%		24	6.97%	26	2.99%	25	0.041	22	0.306	25
Cadiz Global v	Global Peer Group Average	464	3.95%		17	6.28%	14	14.08%	17	18.04%	2	9.01%		25	6.09%	8	2.31%	10	-0.015	25	0.329	24
Coronation Full Discretion v	Global Peer Group Average	25,061	4.70%		7	6.12%	15	16.40%	2	17.05%	10	10.21%		14	8.21%	30	3.61%	30	0.406	14	0.397	21
Coronation Managed One v	Global Peer Group Average	11,066	4.15%		15	5.67%	21	16.57%	1	18.05%	1	10.53%		12	8.05%	29	3.29%	28	0.513	12	0.439	17
Foord Global Balanced - Moderate v	Global Peer Group Average	57,723	3.42%		24	5.96%	19	13.04%	20	14.86%	19	8.66%		26	6.74%	18	3.20%	26	-0.136	26	0.256	26
Investec Balanced v	Global Peer Group Average	19,046	4.52%		8	7.11%	5	15.77%	4	17.84%	5	12.02%		3	6.95%	25	2.55%	19	1.003	3	0.691	4
Investec Full Discretion v	Global Peer Group Average	69,834	4.48%		9	6.96%	7	15.88%	3	17.89%	4	12.06%		2	6.75%	20	2.38%	14	1.058	2	0.714	3
Investec Managed v	Global Peer Group Average	12,151	3.95%		17	7.06%	6	15.31%	6	17.62%	6	14.06%		1	5.68%	5	1.97%	3	1.284	1	1.152	1
Momentum AM Global Balanced v	Global Peer Group Average	4,623	3.55%		20	5.18%	26	12.41%	23	13.46%	24	9.54%		20	6.56%	15	2.88%	24	0.252	17	0.384	22
Oasis Full Discretion v	Global Peer Group Average	1,137	2.92%		28	5.29%	24	7.87%	30	11.37%	29	6.90%		29	6.85%	23	3.20%	26	-0.716	29	0.012	29
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,397	4.43%		10	6.96%	7	14.92%	11	16.72%	11	11.08%		8	6.82%	22	2.53%	18	0.830	6	0.578	9
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	69	3.29%		26	5.67%	21	13.00%	21	14.50%	20	9.50%		21	4.94%	2	1.67%	2	0.144	21	0.484	14
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,389	4.17%		14	6.69%	11	15.19%	9	17.23%	8	9.86%		18	6.50%	13	2.48%	17	0.415	13	0.432	18
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	322	4.19%		13	6.71%	10	15.23%	8	17.29%	7	10.08%		15	6.43%	12	2.44%	15	0.560	11	0.468	16
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	588	2.34%		29	4.59%	29	11.45%	24	12.97%	28	9.21%		23	3.62%	1	0.98%	1	0.007	23	0.571	10
Prescient Global Balanced Composite	Global Peer Group Average	169	4.39%		11	6.55%	12	15.26%	7	15.18%	18	7.66%		28	6.09%	8	2.28%	7	-0.392	27	0.122	28
Prudential Balanced UT Fund v	Global Peer Group Average	17,841	4.39%		11	6.77%	9	14.29%	15	17.16%	9	10.67%		10	6.51%	14	2.30%	8	0.987	5	0.544	12
Prudential Global v	Global Peer Group Average	5,870	4.71%		5	7.22%	4	15.05%	10	18.00%	3	10.63%		11	6.67%	16	2.31%	10	0.999	4	0.528	13

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PSG Balanced Fund	CPI + 5%	9,509	2.07%		30	4.50%	30	9.56%	29	13.41%	26	11.69%	5	6.78%	21	2.67%	21	0.194	18	0.662	5
REZCO Managed Plus Fund	Global Peer Group Average	780	3.53%		21	4.84%	28	10.74%	26	13.41%	26	10.02%	17	6.94%	24	3.55%	29	0.184	19	0.431	19
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,646	3.44%		23	4.89%	27	10.67%	27	13.42%	25	10.52%	13	5.68%	5	2.34%	12	0.285	16	0.591	8
SIM Global Unique v	Global Peer Group Average	18,297	3.53%		21	5.66%	23	14.22%	16	16.25%	12	9.43%	22	6.24%	10	2.18%	4	0.177	20	0.383	23
STANLIB Full Discretion v	Global Peer Group Average	2,640	3.32%		25	5.99%	17	9.97%	28	11.15%	30	6.80%	30	5.30%	3	2.46%	16	-0.941	30	-0.020	30
Sygnia Signature 70 High	Global Peer Group Average	11,565	4.90%		3	7.35%	1	14.43%	14	15.48%	17	10.94%	9	6.99%	28	2.79%	23	0.752	9	0.547	11
Sygnia Skeleton 70 High	Global Peer Group Average	2,925	4.93%		2	7.24%	3	14.74%	13	15.88%	14	9.80%	19	6.97%	26	2.74%	22	0.356	15	0.399	20
CPI + 5%			0.87%		2.26%		8.42%		10.06%		10.52%		1.34%								
Global Peer Group Average			3.96%		6.14%		13.47%		15.41%		9.07%		5.94%								
STEFI + 3%			0.87%		2.58%		8.97%		10.86%		10.27%		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.

