

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	1,626	-0.05%			27	-0.49%	35	6.95%	18	0.92%	14	5.22%		18	7.19%	15	3.53%	14	-0.064	16	-0.252	17
Absa Asset Management Global Balanced v	Global Peer Group Average	5,260	0.53%			12	1.08%	20	6.03%	24	0.15%	20	5.34%		15	6.86%	8	3.04%	7	-0.026	14	-0.252	16
Aeon Balanced Fund	CPI + 5%	90	0.16%			23	1.64%	15	6.77%	19	-0.61%	21	5.29%		17	7.67%	17	3.74%	18	-0.497	28	-0.223	14
Allan Gray Global v	Global Peer Group Average	57,912	1.41%			8	1.07%	22	3.10%	33	-3.83%	33	3.60%		30	8.09%	23	4.38%	33	-0.574	29	-0.408	29
Allan Gray Life Global v	Global Peer Group Average	3,033	1.45%			7	1.01%	23	2.93%	34	-4.04%	34	3.41%		32	8.23%	28	4.44%	34	-0.594	30	-0.422	32
Balondoloz Active Balanced Fund	CPI + 5%	298	-0.28%			29	1.42%	17	8.25%	12	2.12%	9	6.96%		4	7.15%	13	3.02%	5	-0.325	25	-0.023	4
Cadiz Global v	Global Peer Group Average	229	-1.39%			35	1.13%	19	6.42%	22	-0.80%	23	5.41%		14	8.65%	33	4.23%	30	0.030	13	-0.175	10
Coronation Full Discretion v	Global Peer Group Average	19,594	-0.50%			31	0.99%	24	8.31%	11	-0.64%	22	4.18%		28	8.18%	26	4.14%	28	-0.490	27	-0.334	26
Coronation Managed One v	Global Peer Group Average	9,645	-0.36%			30	0.11%	30	7.89%	16	-1.27%	24	3.49%		31	8.12%	25	4.37%	32	-0.641	31	-0.420	31
Element Balanced v	Global Peer Group Average	31	0.06%			26	1.08%	20	4.60%	31	2.32%	8	9.62%		1	10.88%	36	3.10%	9	0.420	2	0.239	1
Foord Global Balanced - Moderate v	Global Peer Group Average	35,322	1.66%			4	3.24%	4	8.12%	13	-3.13%	32	2.81%		35	8.99%	35	4.98%	36	-0.711	33	-0.445	33
Investec Balanced v	Global Peer Group Average	20,390	1.56%			5	3.02%	6	7.81%	17	0.22%	18	5.76%		12	8.09%	23	4.03%	25	0.174	8	-0.152	9
Investec Full Discretion v	Global Peer Group Average	75,257	1.48%			6	3.03%	5	8.05%	14	0.42%	16	5.91%		9	8.07%	22	3.99%	21	0.235	6	-0.135	8
Investec Managed v	Global Peer Group Average	15,973	3.50%			1	6.30%	1	13.37%	1	6.02%	2	8.52%		2	7.72%	19	3.08%	8	0.884	1	0.172	2
Kagiso Global Balanced v	Global Peer Group Average	1,365	0.26%			16	2.29%	8	9.47%	5	7.02%	1	7.14%		3	8.24%	29	4.50%	35	0.419	2	0.010	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,852	-0.52%			32	0.28%	27	5.90%	25	-1.55%	26	3.90%		29	7.40%	16	3.68%	17	-0.694	32	-0.415	30
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,402	0.38%			14	1.34%	18	6.57%	20	3.24%	3	5.91%		9	4.09%	2	1.64%	2	0.101	11	-0.326	25
Northstar SCI Managed Fund	Global Peer Group Average	818	0.82%			9	2.03%	11	8.80%	7	1.34%	11	5.30%		16	6.50%	5	3.02%	5	-0.055	15	-0.274	20
Oasis Full Discretion v	Global Peer Group Average	734	0.26%			16	-0.04%	32	5.36%	26	-2.95%	31	3.22%		34	6.74%	6	3.16%	10	-0.879	35	-0.559	34
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	8,280	0.39%			13	-0.08%	33	4.57%	32	-2.84%	30	4.70%		25	7.15%	13	3.35%	13	-0.305	23	-0.324	24
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,211	0.20%			21	0.09%	31	4.99%	29	-1.53%	25	5.14%		19	6.88%	11	3.25%	12	-0.179	19	-0.278	21
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	695	0.17%			22	0.53%	26	4.82%	30	0.96%	12	6.10%		6	5.04%	3	2.21%	3	0.211	7	-0.219	13
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	222	0.23%			18	-0.10%	34	5.08%	27	-1.56%	27	5.09%		20	6.87%	9	3.21%	11	-0.210	20	-0.285	22

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	476	0.62%		10	0.81%	25	5.01%	28	3.02%	4	6.54%		5	3.61%	1	1.40%	1	0.237	5	-0.207	12	
Perpetua Global Balanced Fund	Global Peer Group Average	70	0.16%		23	1.45%	16	1.81%	35	-4.70%	35	2.49%		36	6.83%	7	4.27%	31	-0.801	34	-0.655	36	
Prescient Global Balanced Composite	Global Peer Group Average	463	0.22%		19	2.07%	9	8.68%	9	2.88%	5	4.74%		24	6.88%	11	3.00%	4	-0.214	21	-0.334	27	
Prudential Balanced UT Fund v	Global Peer Group Average	22,637	-0.77%		33	0.27%	29	6.29%	23	-2.27%	29	5.51%		13	7.88%	20	3.99%	21	0.092	12	-0.188	11	
Prudential Global v	Global Peer Group Average	9,168	-0.77%		33	0.28%	27	6.46%	21	-2.08%	28	6.03%		7	8.02%	21	4.01%	24	0.327	4	-0.122	6	
PSG Balanced Fund	CPI + 5%	11,007	-2.98%		36	-5.11%	36	-3.77%	36	-10.80%	36	3.36%		33	6.29%	4	3.65%	16	-0.935	36	-0.582	35	
REZCO Managed Plus Fund	Global Peer Group Average	609	3.26%		3	6.10%	2	12.35%	2	2.37%	7	6.02%		8	8.87%	34	4.07%	27	0.158	9	-0.104	5	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,028	3.39%		2	5.32%	3	10.44%	3	0.19%	19	5.90%		11	8.44%	32	3.92%	20	0.131	10	-0.128	7	
Sanlam Lifestage Accumulation v	Global Peer Group Average	14,038	-0.09%		28	1.85%	12	7.95%	15	0.28%	17	4.40%		27	8.39%	31	4.20%	29	-0.338	26	-0.299	23	
SIM Global Unique v	Global Peer Group Average	19,329	0.07%		25	1.75%	14	8.85%	6	1.67%	10	5.04%		21	7.68%	18	3.88%	19	-0.157	18	-0.254	18	
STANLIB Full Discretion v	Global Peer Group Average	1,235	0.61%		11	2.31%	7	10.15%	4	2.81%	6	4.58%		26	6.87%	9	3.58%	15	-0.306	24	-0.355	28	
Sygnia Signature 70 High	Global Peer Group Average	12,151	0.33%		15	2.07%	9	8.73%	8	0.93%	13	4.83%		23	8.25%	30	4.03%	25	-0.236	22	-0.255	19	
Sygnia Skeleton 70 High	Global Peer Group Average	3,799	0.22%		19	1.81%	13	8.65%	10	0.82%	15	5.00%		22	8.19%	27	3.99%	21	-0.150	17	-0.238	15	
CPI + 5%			0.75%			2.26%		6.73%		9.44%		9.73%			0.95%								
Global Peer Group Average			0.44%			1.21%		7.62%		0.49%		5.41%			6.95%								

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.

