

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	1,749	2.26%		11	4.13%	11	11.42%	15	10.29%	13	7.84%		11	7.06%	15	3.42%	15	0.079	10	0.094	11
Absa Asset Management Global Balanced v	Global Peer Group Average	5,341	1.73%		22	3.40%	19	9.06%	27	7.13%	27	7.01%		27	6.79%	10	3.05%	10	-0.191	22	-0.019	27
Aeon Balanced Fund	CPI + 5%	92	2.17%		14	2.85%	27	9.64%	22	8.63%	21	7.39%		18	7.52%	19	3.69%	18	-0.240	26	0.036	18
Allan Gray Global v	Global Peer Group Average	57,722	1.13%		31	3.45%	17	5.17%	36	2.68%	36	5.41%		35	7.93%	25	4.35%	35	-0.692	34	-0.197	34
Allan Gray Life Global v	Global Peer Group Average	3,097	1.08%		35	3.42%	18	4.93%	37	2.41%	37	5.13%		36	8.09%	31	4.43%	36	-0.735	37	-0.226	35
Balondoloz Active Balanced Fund	CPI + 5%	303	1.56%		28	1.64%	37	10.33%	20	10.02%	15	8.36%		8	7.00%	14	2.95%	7	-0.137	19	0.164	7
Cadiz Global v	Global Peer Group Average	241	2.54%		7	1.13%	38	9.13%	25	4.28%	34	7.04%		25	8.61%	34	4.22%	32	-0.098	17	0.003	24
Coronation Full Discretion v	Global Peer Group Average	19,723	1.99%		19	3.55%	16	12.72%	6	9.36%	17	7.14%		24	7.98%	26	3.99%	28	-0.169	21	0.009	22
Coronation Managed One v	Global Peer Group Average	9,719	2.03%		18	3.81%	14	12.40%	9	8.09%	23	6.20%		32	8.01%	28	4.31%	34	-0.448	32	-0.101	32
Element Balanced v	Global Peer Group Average	32	2.08%		16	4.08%	12	8.81%	28	7.18%	26	12.35%		1	10.68%	37	2.90%	4	0.457	3	0.474	1
Foord Global Balanced - Moderate v	Global Peer Group Average	34,143	2.36%		9	4.81%	8	11.46%	14	8.28%	22	5.75%		33	8.70%	35	4.80%	37	-0.513	33	-0.135	33
Investec Balanced v	Global Peer Group Average	21,013	1.92%		21	4.57%	9	10.99%	19	9.94%	16	8.39%		7	7.79%	21	3.87%	23	0.334	7	0.158	8
Investec Full Discretion v	Global Peer Group Average	76,861	1.99%		19	4.49%	10	11.26%	16	10.27%	14	8.47%		6	7.80%	22	3.86%	22	0.364	5	0.167	6
Investec Managed v	Global Peer Group Average	16,160	1.62%		27	5.41%	5	15.46%	4	12.48%	6	10.43%		3	7.46%	17	2.96%	8	0.779	1	0.413	2
Kagiso Global Balanced v	Global Peer Group Average	1,442	3.27%		5	5.96%	4	15.69%	3	17.18%	1	10.61%		2	8.05%	30	4.26%	33	0.688	2	0.409	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	11,320	2.77%		6	3.27%	21	9.95%	21	8.84%	20	6.62%		31	7.24%	16	3.54%	16	-0.349	30	-0.065	30
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,218	1.48%		29	2.76%	29	9.10%	26	8.87%	19	7.40%		16	3.94%	2	1.54%	2	-0.119	18	0.022	19
Northstar SCI Managed Fund	Global Peer Group Average	864	1.68%		25	2.98%	24	11.13%	17	9.35%	18	7.15%		23	6.31%	4	2.92%	5	-0.193	23	-0.006	25
Oasis Full Discretion v	Global Peer Group Average	742	1.12%		33	2.52%	31	7.72%	32	3.48%	35	5.53%		34	6.42%	5	2.93%	6	-0.830	38	-0.243	36
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	8,244	1.29%		30	3.76%	15	8.08%	29	5.67%	32	7.03%		26	6.97%	13	3.20%	13	-0.248	27	-0.015	26
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,316	1.08%		35	2.83%	28	7.74%	31	6.09%	31	7.28%		20	6.65%	8	3.12%	12	-0.215	24	0.017	21
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	728	0.95%		37	2.11%	32	6.85%	33	6.38%	29	7.73%		12	4.80%	3	2.06%	3	-0.010	14	0.089	13
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	150	1.11%		34	2.87%	25	7.85%	30	6.10%	30	7.22%		22	6.65%	8	3.09%	11	-0.251	28	0.008	23

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	484	0.65%		38	2.00%	35	6.45%	35	6.67%	28	7.66%		13	3.40%	1	1.28%	1	-0.039	15	0.090	12	
Perpetua Global Balanced Fund	Global Peer Group Average	72	2.47%		8	4.98%	7	6.71%	34	4.72%	33	4.90%		37	6.89%	12	4.20%	31	-0.724	36	-0.310	37	
Prescient Global Balanced Composite	Global Peer Group Average	591	2.33%		10	3.84%	13	12.61%	7	12.34%	7	6.88%		28	6.83%	11	2.99%	9	-0.235	25	-0.038	29	
Prudential Balanced UT Fund v	Global Peer Group Average	22,182	1.69%		24	2.04%	34	9.31%	24	7.26%	25	7.61%		14	7.71%	20	3.95%	27	0.026	11	0.065	14	
Prudential Global v	Global Peer Group Average	9,530	1.72%		23	2.10%	33	9.53%	23	7.60%	24	7.94%		10	7.90%	23	4.00%	29	0.179	8	0.103	10	
PSG Balanced Fund	CPI + 5%	10,756	2.18%		13	2.64%	30	0.53%	38	-3.79%	38	4.51%		38	6.55%	7	3.65%	17	-0.709	35	-0.385	38	
REZCO Managed Plus Fund	Global Peer Group Average	629	5.11%		1	9.51%	1	19.15%	1	15.60%	2	9.64%		4	8.96%	36	3.92%	26	0.418	4	0.276	4	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,143	4.99%		2	9.36%	2	16.82%	2	13.05%	5	9.27%		5	8.56%	33	3.79%	19	0.356	6	0.246	5	
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,155	2.07%		17	2.86%	26	11.13%	17	10.48%	12	6.78%		29	8.21%	32	4.14%	30	-0.275	29	-0.030	28	
SIM Global Unique v	Global Peer Group Average	19,219	1.67%		26	3.18%	22	12.23%	10	12.30%	8	7.24%		21	7.51%	18	3.80%	20	-0.164	20	0.018	20	
STANLIB Full Discretion v	Global Peer Group Average	1,239	1.13%		31	1.95%	36	11.63%	13	10.99%	10	6.68%		30	6.49%	6	3.32%	14	-0.349	31	-0.071	31	
Sygnia Signature 70 High	Global Peer Group Average	12,658	2.19%		12	3.38%	20	12.04%	11	11.03%	9	7.40%		16	8.01%	28	3.89%	25	-0.069	16	0.040	17	
Sygnia Skeleton 70 High	Global Peer Group Average	3,669	2.09%		15	3.01%	23	11.67%	12	10.97%	11	7.55%		15	7.92%	24	3.83%	21	0.001	13	0.058	15	
Truffle General Equity Fund v	Global Peer Group Average	554	3.77%		3	5.21%	6	12.53%	8	14.95%	4	7.33%		19	11.31%	38	6.42%	38	0.020	12	0.051	16	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,277	3.35%		4	7.42%	3	15.46%	4	15.53%	3	7.96%		9	7.99%	27	3.88%	24	0.119	9	0.106	9	
CPI + 5%			0.66%			2.00%		8.05%		8.93%		9.66%			0.95%								
Global Peer Group Average			1.99%			3.64%		11.05%		9.10%		7.64%			6.79%								

Should you need any additional data or related analysis, please contact Chad van Diemen from RisCura on cvandiem@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.

