

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	1,864	-0.64%			37	2.25%	7	-0.64%	37	13.06%	8	7.51%		11	7.13%	15	3.41%	15	0.149	9	0.057	11
Absa Asset Management Global Balanced v	Global Peer Group Average	5,153	0.87%			15	0.04%	36	0.87%	15	9.69%	21	5.82%		29	6.86%	12	3.07%	10	-0.388	27	-0.177	32
Aeon Balanced Fund	CPI + 5%	211	1.80%			5	2.03%	11	1.80%	5	10.62%	18	7.54%		9	7.55%	18	3.69%	18	-0.187	20	0.061	10
Allan Gray Global v	Global Peer Group Average	51,956	0.80%			19	2.08%	9	0.80%	19	7.44%	29	5.21%		33	7.94%	24	4.33%	35	-0.586	33	-0.216	33
Allan Gray Life Global v	Global Peer Group Average	2,993	0.86%			17	2.09%	8	0.86%	17	7.32%	30	4.98%		34	8.09%	31	4.41%	36	-0.618	34	-0.237	34
Balondoloz Active Balanced Fund	CPI + 5%	304	0.65%			22	1.42%	26	0.65%	22	11.45%	17	7.60%		8	6.73%	10	2.93%	7	-0.211	22	0.070	8
Cadiz Global v	Global Peer Group Average	240	0.15%			31	1.89%	16	0.15%	31	8.91%	22	5.47%		31	8.47%	33	4.21%	32	-0.336	25	-0.167	30
Coronation Full Discretion v	Global Peer Group Average	20,102	1.19%			12	2.79%	4	1.19%	12	13.15%	7	7.18%		13	7.95%	25	4.00%	28	0.071	11	0.019	13
Coronation Managed One v	Global Peer Group Average	9,868	1.34%			9	2.77%	5	1.34%	9	13.30%	6	5.80%		30	7.98%	27	4.29%	34	-0.413	30	-0.143	27
Element Balanced v	Global Peer Group Average	29	-0.12%			34	0.65%	33	-0.12%	34	8.78%	24	10.86%		1	10.70%	37	2.89%	4	0.372	6	0.352	3
Foord Global Balanced - Moderate v	Global Peer Group Average	32,354	1.27%			11	1.98%	14	1.27%	11	12.77%	9	5.38%		32	8.68%	34	4.79%	37	-0.471	32	-0.171	31
Investec Balanced v	Global Peer Group Average	21,779	1.47%			8	1.66%	22	1.47%	8	11.74%	15	7.54%		9	7.85%	21	3.88%	23	0.212	8	0.062	9
Investec Full Discretion v	Global Peer Group Average	78,467	1.54%			7	1.84%	17	1.54%	7	12.27%	12	7.68%		7	7.85%	21	3.86%	21	0.266	7	0.078	7
Investec Managed v	Global Peer Group Average	16,655	3.25%			1	4.08%	2	3.25%	1	20.59%	1	10.81%		2	7.64%	19	2.94%	8	0.984	1	0.457	1
Kagiso Global Balanced v	Global Peer Group Average	1,746	0.15%			31	3.84%	3	0.15%	31	16.61%	5	10.37%		3	8.02%	28	4.26%	33	0.743	2	0.389	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,789	0.64%			23	0.41%	34	0.64%	23	8.46%	26	5.86%		28	7.27%	16	3.54%	16	-0.411	29	-0.157	29
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,649	1.14%			14	1.21%	28	1.14%	14	8.86%	23	7.10%		15	3.97%	2	1.54%	2	-0.047	14	-0.037	18
Northstar SCI Managed Fund	Global Peer Group Average	900	2.11%			4	2.01%	13	2.11%	4	12.55%	10	6.73%		20	6.37%	5	2.91%	5	-0.142	18	-0.059	22
Oasis Full Discretion v	Global Peer Group Average	743	1.16%			13	1.84%	17	1.16%	13	8.06%	28	4.67%		35	6.35%	4	2.92%	6	-1.024	37	-0.368	35
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	8,248	-0.22%			35	1.10%	31	-0.22%	35	6.91%	34	5.99%		27	6.90%	14	3.19%	13	-0.455	31	-0.151	28
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,379	0.27%			27	1.70%	20	0.27%	27	7.18%	32	6.51%		23	6.60%	8	3.12%	12	-0.353	26	-0.087	24
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	753	0.19%			30	1.37%	27	0.19%	30	6.49%	36	7.05%		17	4.74%	3	2.06%	3	-0.060	15	-0.035	17
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	149	0.24%			29	1.69%	21	0.24%	29	7.25%	31	6.45%		24	6.60%	8	3.09%	11	-0.388	28	-0.095	25

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	487	0.66%		21	1.44%	25	0.66%	21	6.63%	35	7.16%		14	3.37%	1	1.28%	1	-0.029	13	-0.034	16	
Perpetua Global Balanced Fund	Global Peer Group Average	69	-0.09%		33	0.36%	35	-0.09%	33	6.96%	33	3.52%		36	6.87%	13	4.18%	31	-0.965	35	-0.497	36	
Prescient Global Balanced Composite	Global Peer Group Average	854	0.39%		25	0.81%	32	0.39%	25	10.48%	19	6.41%		26	6.76%	11	2.99%	9	-0.228	24	-0.096	26	
Prudential Balanced UT Fund v	Global Peer Group Average	22,213	0.27%		27	1.16%	30	0.27%	27	8.32%	27	6.65%		22	7.74%	20	3.93%	26	-0.201	21	-0.047	20	
Prudential Global v	Global Peer Group Average	9,657	0.29%		26	1.17%	29	0.29%	26	8.51%	25	6.82%		18	7.91%	23	3.98%	27	-0.090	16	-0.023	15	
PSG Balanced Fund	CPI + 5%	10,154	-0.57%		36	-1.22%	37	-0.57%	36	-2.50%	37	2.58%		37	6.47%	6	3.61%	17	-0.973	36	-0.672	37	
REZCO Managed Plus Fund	Global Peer Group Average	656	3.24%		2	2.49%	6	3.24%	2	19.55%	2	9.70%		4	9.22%	36	4.03%	29	0.526	4	0.282	4	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,112	2.96%		3	1.96%	15	2.96%	3	16.71%	4	9.11%		5	8.80%	35	3.92%	25	0.428	5	0.229	5	
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,903	0.53%		24	1.52%	24	0.53%	24	10.08%	20	6.42%		25	8.19%	32	4.14%	30	-0.225	23	-0.066	23	
SIM Global Unique v	Global Peer Group Average	19,230	0.73%		20	2.03%	11	0.73%	20	11.62%	16	6.69%		21	7.52%	17	3.78%	19	-0.180	19	-0.045	19	
STANLIB Full Discretion v	Global Peer Group Average	1,240	1.31%		10	2.06%	10	1.31%	10	12.11%	13	6.74%		19	6.57%	7	3.31%	14	-0.138	17	-0.054	21	
Sygnia Signature 70 High	Global Peer Group Average	10,331	0.83%		18	1.72%	19	0.83%	18	12.39%	11	7.10%		15	8.06%	29	3.87%	22	0.048	12	0.011	14	
Sygnia Skeleton 70 High	Global Peer Group Average	3,955	0.87%		15	1.57%	23	0.87%	15	11.82%	14	7.20%		12	7.97%	26	3.81%	20	0.092	10	0.023	12	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,350	1.65%		6	4.27%	1	1.65%	6	18.79%	3	8.91%		6	8.07%	30	3.88%	23	0.550	3	0.221	6	
CPI + 5%			0.66%			1.74%		0.66%		9.67%		9.38%			0.97%								
Global Peer Group Average			0.90%			1.85%		0.90%		10.31%		7.10%			6.82%								

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

