

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	2,051	-5.86%		33	-3.95%	34	-6.46%	34	2.39%	19	5.27%		18	8.05%	19	4.56%	23	-0.122	16	-0.202	16
Absa Asset Management Global Balanced v	Global Peer Group Average	4,906	-4.66%		20	-3.28%	25	-3.83%	18	1.65%	21	4.55%		26	7.42%	11	3.85%	10	-0.348	22	-0.319	28
Aeon Balanced Fund	CPI + 5%	204	-4.34%		15	-1.65%	11	-2.62%	11	3.95%	9	6.29%		9	8.03%	18	4.26%	19	-0.307	20	-0.082	8
Allan Gray Global v	Global Peer Group Average	49,415	-4.33%		14	-2.01%	13	-3.56%	14	-0.04%	27	3.89%		31	8.38%	24	4.81%	28	-0.561	31	-0.349	31
Allan Gray Life Global v	Global Peer Group Average	2,847	-4.23%		13	-1.92%	12	-3.41%	13	-0.14%	29	3.71%		33	8.51%	27	4.85%	29	-0.581	33	-0.363	33
Balondoloz Active Balanced Fund	CPI + 5%	284	-5.31%		26	-3.50%	29	-4.70%	25	1.62%	22	6.07%		11	7.50%	12	4.02%	13	-0.364	23	-0.121	9
Cadiz Global v	Global Peer Group Average	228	-5.52%		30	-3.62%	30	-5.38%	31	-0.09%	28	3.53%		34	9.15%	36	5.01%	31	-0.455	28	-0.351	32
Coronation Full Discretion v	Global Peer Group Average	18,747	-5.46%		28	-2.78%	18	-4.34%	23	2.62%	17	5.11%		19	8.69%	30	4.85%	29	-0.199	17	-0.199	15
Coronation Managed One v	Global Peer Group Average	9,410	-5.63%		32	-2.59%	17	-4.37%	24	2.69%	16	3.76%		32	8.73%	31	5.12%	33	-0.620	34	-0.346	30
Element Balanced v	Global Peer Group Average	49	-4.16%		12	-3.44%	28	-4.28%	22	0.67%	25	4.09%		29	6.61%	4	3.57%	6	-0.442	26	-0.433	34
Foord Global Balanced - Moderate v	Global Peer Group Average	29,654	-4.37%		16	-2.26%	16	-3.15%	12	3.11%	15	4.09%		29	9.10%	35	5.21%	35	-0.441	25	-0.294	27
Investec Balanced v	Global Peer Group Average	20,941	-3.70%		8	-0.62%	6	-2.28%	8	3.77%	11	6.57%		7	8.18%	20	4.25%	18	0.387	7	-0.047	7
Investec Full Discretion v	Global Peer Group Average	75,319	-3.92%		10	-0.72%	7	-2.44%	9	3.89%	10	6.64%		6	8.23%	21	4.29%	20	0.420	6	-0.038	6
Investec Managed v	Global Peer Group Average	16,666	-0.50%		1	4.23%	1	2.73%	1	14.30%	1	11.13%		1	7.57%	13	2.90%	3	1.247	1	0.501	1
Kagiso Global Balanced v	Global Peer Group Average	1,419	-5.52%		30	-2.92%	21	-5.38%	31	7.27%	5	8.06%		4	8.82%	32	5.11%	32	0.557	4	0.122	4
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,137	-4.38%		17	-2.82%	20	-3.77%	17	1.20%	23	4.63%		25	7.76%	14	4.14%	15	-0.520	30	-0.293	26
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,494	-1.93%		4	-0.22%	5	-0.81%	4	4.95%	7	6.50%		8	4.20%	2	1.82%	1	0.173	8	-0.164	12
Northstar SCI Managed Fund	Global Peer Group Average	867	-3.54%		7	-1.10%	8	-1.50%	6	4.97%	6	5.60%		16	6.77%	5	3.41%	5	-0.044	14	-0.207	17
Oasis Full Discretion v	Global Peer Group Average	706	-4.78%		22	-2.81%	19	-3.67%	16	-0.51%	31	3.28%		35	6.98%	6	3.79%	7	-1.024	36	-0.519	35
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	7,729	-6.26%		35	-5.24%	35	-6.47%	35	-1.91%	35	4.19%		28	7.87%	15	4.56%	23	-0.564	32	-0.341	29
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,145	-5.24%		25	-3.68%	31	-4.99%	29	-0.99%	33	4.89%		23	7.36%	8	4.14%	15	-0.453	27	-0.278	24
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	732	-4.05%		11	-2.96%	22	-3.87%	19	0.43%	26	5.78%		13	5.41%	3	2.99%	4	-0.012	12	-0.244	20
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	142	-5.39%		27	-3.83%	32	-5.16%	30	-1.18%	34	4.77%		24	7.40%	10	4.17%	17	-0.510	29	-0.291	25

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	453	-2.62%		6	-1.31%	10	-1.98%	7	2.25%	20	6.22%		10	3.83%	1	1.90%	2	0.079	10	-0.253	21	
Perpetua Global Balanced Fund	Global Peer Group Average	69	-6.73%		36	-5.51%	36	-6.81%	36	-2.83%	36	1.89%		36	7.87%	15	5.40%	36	-0.998	35	-0.627	36	
Prescient Global Balanced Composite	Global Peer Group Average	849	-4.61%		19	-3.10%	24	-4.24%	21	3.12%	14	4.98%		21	7.36%	8	3.80%	8	-0.235	18	-0.266	23	
Prudential Balanced UT Fund v	Global Peer Group Average	21,043	-5.20%		24	-3.38%	27	-4.94%	28	-0.54%	32	5.09%		20	8.39%	25	4.72%	26	-0.267	19	-0.211	18	
Prudential Global v	Global Peer Group Average	9,149	-5.15%		23	-3.33%	26	-4.88%	27	-0.33%	30	5.38%		17	8.52%	28	4.74%	27	-0.099	15	-0.174	13	
PSG Balanced Fund	CPI + 5%	8,839	-7.80%		37	-8.20%	37	-8.33%	37	-10.61%	37	-0.64%		37	7.91%	17	5.47%	37	-1.146	37	-0.941	37	
REZCO Managed Plus Fund	Global Peer Group Average	656	-1.25%		2	3.62%	2	1.95%	2	13.53%	2	9.07%		2	9.30%	37	4.03%	14	0.638	3	0.220	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,005	-1.34%		3	2.98%	3	1.58%	3	11.17%	3	8.48%		3	8.89%	33	3.92%	11	0.549	5	0.165	3	
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,153	-6.03%		34	-3.90%	33	-5.52%	33	0.76%	24	4.48%		27	9.00%	34	5.14%	34	-0.400	24	-0.257	22	
SIM Global Unique v	Global Peer Group Average	18,094	-5.47%		29	-2.97%	23	-4.78%	26	2.50%	18	4.92%		22	8.27%	22	4.69%	25	-0.341	21	-0.236	19	
STANLIB Full Discretion v	Global Peer Group Average	1,192	-3.86%		9	-1.17%	9	-2.60%	10	4.54%	8	5.66%		14	7.00%	7	3.83%	9	-0.018	13	-0.190	14	
Sygnia Signature 70 High	Global Peer Group Average	9,662	-4.66%		20	-2.18%	15	-3.87%	19	3.30%	13	5.63%		15	8.59%	29	4.49%	22	0.024	11	-0.144	11	
Sygnia Skeleton 70 High	Global Peer Group Average	3,763	-4.43%		18	-2.02%	14	-3.60%	15	3.34%	12	5.85%		12	8.46%	26	4.39%	21	0.121	9	-0.123	10	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,291	-2.48%		5	2.29%	4	-0.88%	5	11.17%	3	7.93%		5	8.28%	23	4.00%	12	0.643	2	0.109	5	
CPI + 5%			1.33%			2.67%		2.00%		9.82%		9.33%			0.94%								
Global Peer Group Average			-4.45%			-2.11%		-3.59%		2.23%		5.68%			7.39%								

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.

