

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	1,733	0.48%		19	-6.35%	35	-12.40%	35	-6.54%	34	1.56%		34	13.72%	35	9.82%	35	-0.465	27	-0.327	25
Absa Asset Management Global Balanced v	Global Peer Group Average	4,648	1.69%		4	-2.88%	30	-6.60%	24	-3.69%	29	2.48%		25	11.00%	12	7.26%	22	-0.478	28	-0.358	32
Aeon Balanced Fund	CPI + 5%	220	1.46%		7	3.39%	4	0.68%	5	5.33%	6	5.23%		8	11.16%	14	6.02%	11	-0.263	17	-0.115	6
Allan Gray Global Balanced v	Global Peer Group Average	48,485	-0.38%		30	-0.58%	19	-4.13%	17	0.10%	17	2.48%		25	11.82%	22	7.03%	20	-0.508	30	-0.326	24
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,579	-0.44%		32	-0.32%	16	-3.71%	16	0.35%	16	2.40%		29	11.87%	24	6.95%	18	-0.502	29	-0.331	26
Balondoloz Active Balanced Fund	CPI + 5%	364	1.43%		8	0.44%	11	-4.28%	18	-0.29%	19	4.87%		12	11.52%	19	6.96%	19	-0.280	18	-0.137	11
Cadiz Global Balanced v	Global Peer Group Average	228	-0.75%		34	-3.10%	32	-8.31%	32	-3.26%	28	1.57%		33	13.52%	34	8.38%	30	-0.462	26	-0.335	27
Coronation Full Discretion v	Global Peer Group Average	18,455	2.04%		3	-0.29%	14	-4.62%	19	1.84%	14	3.49%		18	11.85%	23	7.38%	23	-0.239	15	-0.242	15
Coronation Managed One v	Global Peer Group Average	9,292	2.19%		1	-1.57%	22	-5.87%	22	-0.43%	20	1.65%		32	13.21%	32	8.69%	32	-0.581	31	-0.339	29
Element Balanced Composite v	Global Peer Group Average	49	0.00%		26	-2.68%	28	-6.84%	25	-1.29%	23	2.67%		22	9.82%	9	6.38%	15	-0.450	25	-0.394	34
Foord Global Balanced - Moderate v	Global Peer Group Average	29,965	0.27%		23	5.99%	1	2.65%	4	10.01%	5	4.49%		14	11.47%	17	5.69%	10	0.077	11	-0.171	12
Kagiso Global Balanced v	Global Peer Group Average	1,482	0.23%		24	-12.72%	36	-17.41%	36	-7.43%	36	2.31%		31	13.81%	36	10.81%	36	-0.212	14	-0.269	18
Nedgroup Investments Core Diversified Fund	CPI + 5%	13,797	-0.05%		27	-1.46%	21	-5.17%	21	-1.50%	25	2.73%		21	12.10%	29	7.40%	24	-0.424	23	-0.295	21
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,411	0.90%		13	0.17%	12	-0.64%	7	3.15%	12	5.44%		6	7.25%	2	4.42%	4	0.227	10	-0.195	13
Ninety One Balanced v	Global Peer Group Average	19,373	0.60%		17	0.03%	13	-2.26%	12	3.87%	9	5.09%		10	11.69%	21	6.81%	17	0.385	7	-0.115	7
Ninety One Managed v	Global Peer Group Average	17,920	0.04%		25	2.85%	6	5.66%	3	15.30%	3	10.36%		1	8.08%	3	3.04%	1	0.877	1	0.399	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	71,417	0.40%		22	-0.43%	17	-2.86%	14	3.36%	11	4.93%		11	12.03%	28	7.10%	21	0.320	9	-0.121	9
Northstar SCI Managed Fund	CPI + 5%	884	-0.55%		33	0.50%	10	-1.02%	8	3.05%	13	4.76%		13	9.48%	6	5.11%	6	-0.372	20	-0.199	14
Oasis Segregated Full Discretion v	Global Peer Group Average	675	-0.41%		31	0.89%	9	-2.82%	13	-0.01%	18	3.23%		19	9.88%	10	5.44%	8	-0.423	22	-0.338	28
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	138	1.18%		9	-2.55%	27	-7.59%	30	-3.88%	31	2.40%		29	11.56%	20	7.76%	27	-0.724	34	-0.341	30
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	362	0.65%		16	-1.71%	23	-3.65%	15	-0.76%	21	4.45%		15	6.69%	1	4.61%	5	-0.026	12	-0.360	33
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,245	0.46%		20	-4.92%	33	-11.07%	33	-6.94%	35	1.22%		35	11.94%	26	8.35%	29	-0.879	35	-0.424	35
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,140	1.13%		11	-2.18%	24	-7.06%	27	-3.16%	27	2.65%		23	11.51%	18	7.64%	25	-0.646	32	-0.323	23

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OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	753	1.08%			12	-2.29%	25	-6.07%	23	-2.61%	26	3.65%		16	8.81%	4	6.12%	13	-0.241	16	-0.342	31	
Perpetua Global Balanced Fund	Global Peer Group Average	56	-1.84%			36	-5.33%	34	-11.79%	34	-5.77%	33	-0.28%		36	11.99%	27	8.49%	31	-1.069	36	-0.547	36	
Prescient Global Balanced Composite	Global Peer Group Average	966	1.14%			10	-0.56%	18	-4.78%	20	1.13%	15	3.59%		17	11.11%	13	6.78%	16	-0.193	13	-0.257	17	
Prudential Balanced UT Fund v	Global Peer Group Average	19,220	1.54%			6	-2.88%	30	-7.68%	31	-3.96%	32	2.48%		25	13.27%	33	8.87%	34	-0.404	21	-0.276	19	
Prudential Global Balanced v	Global Peer Group Average	9,124	1.56%			5	-2.72%	29	-7.47%	29	-3.69%	29	2.93%		20	13.17%	31	8.73%	33	-0.284	19	-0.245	16	
Rezco Managed Plus Fund	Global Peer Group Average	757	-0.05%			27	5.38%	2	7.43%	1	20.01%	1	9.94%		2	9.50%	7	4.02%	3	0.618	2	0.312	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,696	-0.14%			29	5.12%	3	6.78%	2	17.80%	2	9.27%		3	9.10%	5	3.91%	2	0.552	3	0.254	3	
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,268	0.83%			15	-1.40%	20	-6.84%	25	-1.37%	24	2.47%		28	13.16%	30	8.25%	28	-0.432	24	-0.280	20	
Signature 70 Multimanager High	Global Peer Group Average	9,818	0.87%			14	2.00%	7	-1.94%	11	4.05%	8	5.16%		9	11.39%	16	6.18%	14	0.469	6	-0.116	8	
SIM Global Unique v	Global Peer Group Average	16,783	0.41%			21	-2.42%	26	-7.08%	28	-1.26%	22	2.49%		24	11.93%	25	7.67%	26	-0.689	33	-0.321	22	
Skeleton 70 Multimanager High	Global Peer Group Average	4,056	0.56%			18	1.93%	8	-1.74%	10	3.54%	10	5.26%		7	11.25%	15	6.04%	12	0.484	5	-0.110	5	
STANLIB Full Discretion v	Global Peer Group Average	1,218	2.05%			2	3.17%	5	0.49%	6	4.96%	7	5.51%		5	9.61%	8	5.34%	7	0.373	8	-0.121	9	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,275	-1.45%			35	-0.29%	14	-1.17%	9	10.43%	4	6.20%		4	10.77%	11	5.50%	9	0.505	4	-0.037	4	
CPI + 5%			0.41%				1.65%		3.69%		8.50%		9.15%			1.11%								
Global Peer Group Average			0.53%				-0.44%		-4.01%		1.18%		4.23%			10.59%								

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.

