

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	3,251	4.32%		6	11.04%	2	32.27%	2	32.27%	2	15.15%		4	14.37%	34	9.77%	34	0.406	5	0.682	15
Absa Asset Management Global Balanced v	Global Peer Group Average	5,213	3.20%		24	6.01%	26	21.81%	20	21.81%	20	10.84%		30	10.77%	15	7.19%	23	-0.677	31	0.510	30
Aeon Balanced Fund	CPI + 5%	415	3.99%		11	6.84%	23	22.41%	18	22.41%	18	13.30%		15	10.68%	14	5.90%	13	0.346	6	0.720	11
Allan Gray Global Balanced v	Global Peer Group Average	49,625	3.17%		27	5.08%	31	20.38%	25	20.38%	25	10.51%		33	11.36%	20	6.73%	18	-0.799	35	0.463	34
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,321	3.19%		25	5.10%	30	20.48%	24	20.48%	24	10.52%		32	11.29%	18	6.60%	17	-0.782	34	0.465	33
Balondoloz Active Balanced Fund	CPI + 5%	407	2.24%		33	4.83%	33	13.20%	35	13.20%	35	10.54%		31	11.01%	16	6.79%	19	0.121	13	0.478	32
Coronation Full Discretion v	Global Peer Group Average	26,012	2.33%		32	7.60%	13	24.04%	13	24.04%	13	16.71%		1	11.92%	23	7.09%	22	1.109	1	0.906	3
Coronation Managed One v	Global Peer Group Average	14,196	2.94%		29	7.57%	14	23.81%	15	23.81%	15	15.76%		3	13.34%	32	8.33%	29	0.680	4	0.763	8
Element Balanced Composite v	Global Peer Group Average	110	4.06%		9	7.50%	16	25.52%	7	25.52%	7	11.04%		29	10.06%	9	6.31%	15	-0.641	30	0.556	27
Foord Global Balanced - Moderate v	Global Peer Group Average	30,453	2.47%		31	5.18%	28	16.07%	34	16.07%	34	13.04%		19	10.25%	11	4.76%	6	-0.064	21	0.724	10
Kagiso Global Balanced v	Global Peer Group Average	357	3.15%		28	7.54%	15	24.01%	14	24.01%	14	14.38%		7	14.76%	35	10.72%	35	0.222	11	0.624	18
M&G Balanced UT Fund v	Global Peer Group Average	21,244	3.74%		16	7.74%	10	26.86%	5	26.86%	5	13.14%		17	13.26%	31	8.72%	33	0.061	17	0.593	26
M&G Global Balanced v	Global Peer Group Average	11,264	3.71%		17	7.63%	12	26.82%	6	26.82%	6	13.30%		15	13.07%	29	8.54%	32	0.101	15	0.611	22
Mazi SA Balanced Composite v	Global Peer Group Average	125	4.77%		2	12.58%	1	24.26%	11	24.26%	11	-		-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	18,170	3.19%		25	7.74%	10	24.24%	12	24.24%	12	13.50%		12	12.06%	24	7.23%	24	0.336	7	0.665	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,395	2.23%		34	5.42%	27	17.04%	32	17.04%	32	11.23%		26	7.30%	3	4.39%	4	-0.570	29	0.757	9
Ninety One Balanced v	Global Peer Group Average	23,008	4.05%		10	8.20%	7	22.00%	19	22.00%	19	13.53%		11	11.65%	22	6.59%	16	0.121	12	0.687	14
Ninety One Managed v	Global Peer Group Average	29,424	1.07%		35	2.50%	35	16.13%	33	16.13%	33	14.43%		6	7.40%	5	3.02%	2	0.102	14	1.140	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	88,811	4.11%		8	8.28%	6	22.46%	17	22.46%	17	13.89%		8	12.07%	25	6.91%	21	0.241	9	0.693	13
Northstar SCI Managed Fund	Global Peer Group Average	1,039	3.27%		22	6.39%	24	20.29%	26	20.29%	26	12.67%		22	8.89%	6	4.95%	7	-0.236	24	0.782	7
Oasis Segregated Full Discretion v	Global Peer Group Average	762	4.73%		3	8.96%	3	28.11%	3	28.11%	3	12.37%		23	10.15%	10	5.54%	10	-0.285	25	0.668	16
OMIG Balanced Portfolio v	Global Peer Group Average	5,383	4.35%		4	7.24%	18	24.53%	10	24.53%	10	12.84%		20	12.08%	26	7.66%	26	-0.085	22	0.615	20
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,651	4.34%		5	6.32%	25	27.35%	4	27.35%	4	13.37%		14	13.10%	30	8.38%	31	0.092	16	0.613	21

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OMIG Moderate Portfolio v	Global Peer Group Average	1,338	3.89%		13	5.11%	29	21.30%	23	21.30%	23	11.24%		25	9.52%	8	6.09%	14	-0.693	32	0.600	25
OMIG Profile Balanced v	Global Peer Group Average	183	4.22%		7	7.08%	20	24.65%	8	24.65%	8	12.80%		21	12.18%	27	7.79%	27	-0.090	23	0.608	24
OMIG Profile Capital v	Global Peer Group Average	283	3.33%		21	5.01%	32	19.41%	28	19.41%	28	10.20%		34	7.39%	4	4.61%	5	-0.765	33	0.619	19
Perpetua Global Balanced Fund	Global Peer Group Average	182	2.49%		30	6.85%	22	24.60%	9	24.60%	9	11.19%		28	13.41%	33	8.37%	30	-0.325	26	0.457	35
Prescient Global Balanced Composite	Global Peer Group Average	2,412	3.59%		18	8.72%	5	21.58%	21	21.58%	21	13.81%		10	11.57%	21	6.80%	20	0.241	10	0.712	12
PSG Balanced Fund	Global Peer Group Average	12,378	4.96%		1	8.18%	8	37.68%	1	37.68%	1	12.10%		24	18.56%	36	11.62%	36	0.012	19	0.419	36
Rezco Managed Plus Fund	Global Peer Group Average	825	0.70%		37	0.31%	37	-1.26%	37	-1.26%	37	9.33%		35	7.27%	2	3.11%	3	-0.387	27	0.542	28
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,073	0.78%		36	0.56%	36	-0.62%	36	-0.62%	36	8.78%		36	6.97%	1	2.94%	1	-0.451	28	0.486	31
Sanlam Lifestage Accumulation v	Global Peer Group Average	20,231	3.80%		15	8.89%	4	23.42%	16	23.42%	16	13.14%		17	12.80%	28	8.02%	28	0.048	18	0.610	23
Signature 70 Multimanager High	Global Peer Group Average	15,604	3.43%		19	7.75%	9	21.32%	22	21.32%	22	14.74%		5	10.56%	13	5.75%	12	0.800	2	0.847	4
SIM Global Unique v	Global Peer Group Average	13,290	3.24%		23	7.01%	21	19.61%	27	19.61%	27	11.22%		27	11.31%	19	7.40%	25	-0.832	36	0.524	29
Skeleton 70 Multimanager High	Global Peer Group Average	6,331	3.34%		20	7.17%	19	19.36%	29	19.36%	29	13.86%		9	10.31%	12	5.55%	11	0.264	8	0.791	6
STANLIB Full Discretion v	Global Peer Group Average	1,514	3.84%		14	7.26%	17	17.42%	31	17.42%	31	13.41%		13	9.44%	7	5.07%	8	0.000	20	0.812	5
Truffle SCI Flexible Fund v	Global Peer Group Average	7,230	3.90%		12	3.87%	34	17.81%	30	17.81%	30	16.65%		2	11.12%	17	5.24%	9	0.681	3	0.961	2
CPI + 5%			0.87%			2.40%		10.79%		10.79%		9.66%			1.30%							
Global Peer Group Average			3.36%			6.66%		21.31%		21.31%		13.29%			10.41%							

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.

