

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	3,254	-0.18%			17	6.40%	2	-0.18%	17	28.29%	2	14.79%		3	14.39%	35	9.76%	35	0.544	6	0.665	9
Absa Asset Management Global Balanced v	Global Peer Group Average	5,099	-0.73%			23	3.52%	24	-0.73%	23	18.41%	15	10.77%		28	10.78%	16	7.19%	24	-0.464	30	0.512	28
Aeon Balanced Fund	CPI + 5%	429	-0.96%			24	3.33%	26	-0.96%	24	18.15%	17	12.52%		13	10.75%	15	5.89%	14	0.258	8	0.660	10
Allan Gray Global Balanced v	Global Peer Group Average	43,076	1.50%			3	4.15%	19	1.50%	3	17.70%	22	11.09%		25	11.35%	21	6.74%	19	-0.313	27	0.517	26
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,357	1.47%			4	4.15%	19	1.47%	4	17.73%	21	11.12%		24	11.27%	19	6.61%	18	-0.302	26	0.522	25
Balondoloz Active Balanced Fund	CPI + 5%	408	0.09%			9	3.37%	25	0.09%	9	11.13%	33	10.42%		29	11.02%	17	6.79%	20	0.089	17	0.477	30
Coronation Full Discretion v	Global Peer Group Average	25,200	-2.01%			36	0.92%	35	-2.01%	34	17.46%	24	15.01%		2	12.06%	24	7.12%	23	0.878	3	0.782	4
Coronation Managed One v	Global Peer Group Average	14,011	-1.15%			28	2.06%	32	-1.15%	28	17.74%	20	14.58%		4	13.41%	33	8.32%	30	0.662	4	0.689	7
Element Balanced Composite v	Global Peer Group Average	106	-2.02%			37	2.31%	30	-2.02%	35	20.55%	10	10.04%		32	10.20%	12	6.35%	16	-0.625	33	0.470	31
Foord Global Balanced - Moderate v	Global Peer Group Average	29,715	-1.88%			33	-5.52%	37	-26.13%	37	-20.32%	37	0.75%		36	6.52%	1	3.27%	4	-5.852	36	-0.471	36
Kagiso Global Balanced v	Global Peer Group Average	532	-0.53%			21	2.41%	28	-0.53%	21	20.52%	11	13.05%		9	14.75%	36	10.71%	36	0.193	12	0.550	21
M&G Balanced UT Fund v	Global Peer Group Average	21,584	-0.14%			14	5.15%	5	-0.14%	14	22.31%	7	12.31%		17	13.27%	32	8.71%	34	0.129	16	0.544	23
M&G Global Balanced v	Global Peer Group Average	11,213	-0.03%			13	5.23%	4	-0.03%	13	22.50%	6	12.50%		14	13.07%	30	8.54%	33	0.181	13	0.563	20
Mazi SA Balanced Composite v	Global Peer Group Average	127	2.01%			2	10.20%	1	2.01%	2	22.69%	5	-		-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,965	-1.22%			30	4.14%	21	-1.22%	30	19.03%	14	12.37%		16	12.13%	26	7.22%	25	0.233	10	0.587	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,356	-1.01%			26	3.06%	27	-1.01%	26	13.42%	31	10.33%		30	7.37%	5	4.40%	6	-0.531	32	0.652	11
Ninety One Balanced v	Global Peer Group Average	22,689	-1.32%			31	4.51%	14	-1.32%	31	16.71%	28	12.66%		11	11.74%	23	6.58%	17	0.202	11	0.625	14
Ninety One Managed v	Global Peer Group Average	28,763	-1.97%			35	-0.93%	36	-1.97%	33	10.77%	34	13.81%		6	7.57%	7	3.16%	3	0.165	14	1.058	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	87,314	-1.18%			29	4.68%	9	-1.18%	29	17.34%	25	13.09%		8	12.14%	27	6.90%	22	0.348	7	0.639	12
Northstar SCI Managed Fund	Global Peer Group Average	1,038	-0.02%			11	4.25%	16	-0.02%	11	17.75%	19	12.40%		15	8.91%	8	4.95%	8	0.011	19	0.763	5
Oasis Segregated Full Discretion v	Global Peer Group Average	755	-0.71%			22	5.42%	3	-0.71%	22	22.88%	4	11.54%		22	10.19%	11	5.53%	11	-0.211	25	0.602	15
OMIG Balanced Portfolio v	Global Peer Group Average	5,355	-0.49%			20	4.59%	11	-0.49%	20	21.39%	9	11.83%		19	12.09%	25	7.65%	27	-0.058	21	0.547	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,651	-0.02%			11	5.09%	6	-0.02%	11	25.77%	3	12.54%		12	13.10%	31	8.38%	32	0.147	15	0.563	19

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
OMIG Moderate Portfolio v	Global Peer Group Average	1,358	0.59%		6	4.77%	7	0.59%	6	19.88%	12	10.83%		26	9.51%	9	6.09%	15	-0.470	31	0.570	17	
OMIG Profile Balanced v	Global Peer Group Average	180	-0.47%		19	4.53%	13	-0.47%	19	21.52%	8	11.78%		20	12.19%	28	7.77%	28	-0.065	22	0.541	24	
OMIG Profile Capital v	Global Peer Group Average	283	-0.16%		15	3.89%	23	-0.16%	15	17.12%	26	9.68%		33	7.40%	6	4.61%	7	-0.645	34	0.566	18	
Perpetua Global Balanced Fund	Global Peer Group Average	181	-0.97%		25	2.16%	31	-0.97%	25	19.18%	13	10.78%		27	13.45%	34	8.36%	31	-0.205	24	0.435	33	
Prescient Global Balanced Composite	Global Peer Group Average	2,413	-1.05%		27	4.57%	12	-1.05%	27	17.54%	23	12.73%		10	11.63%	22	6.79%	20	0.249	9	0.634	13	
PSG Balanced Fund	Global Peer Group Average	12,283	-0.16%		15	4.39%	15	-0.16%	15	32.45%	1	11.35%		23	18.57%	37	11.62%	37	0.042	18	0.387	35	
Rezco Managed Plus Fund	Global Peer Group Average	821	0.62%		5	1.16%	34	0.62%	5	-1.19%	36	8.78%		34	7.22%	4	3.11%	2	-0.339	28	0.485	29	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,073	0.56%		7	1.29%	33	0.56%	7	-0.62%	35	8.24%		35	6.92%	3	2.94%	1	-0.401	29	0.428	34	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,885	-1.34%		32	4.24%	17	-1.34%	32	18.29%	16	11.71%		21	12.85%	29	8.01%	29	-0.054	20	0.516	27	
Signature 70 Multimanager High	Global Peer Group Average	15,267	0.01%		10	4.68%	9	0.01%	10	17.97%	18	14.21%		5	10.58%	14	5.75%	13	1.243	1	0.810	3	
SIM Global Unique v	Global Peer Group Average	13,090	-0.42%		18	4.10%	22	-0.42%	18	15.02%	30	10.13%		31	11.29%	20	7.39%	26	-0.846	35	0.444	32	
Skeleton 70 Multimanager High	Global Peer Group Average	6,328	0.22%		8	4.76%	8	0.22%	8	15.84%	29	13.41%		7	10.32%	13	5.55%	12	0.602	5	0.760	6	
STANLIB Full Discretion v	Global Peer Group Average	1,482	-2.07%		38	2.36%	29	-2.07%	36	12.16%	32	12.02%		18	9.61%	10	5.13%	9	-0.086	23	0.681	8	
Truffle SCI Flexible Fund v	Global Peer Group Average	7,438	2.35%		1	4.21%	18	2.35%	1	16.87%	27	17.03%		1	11.14%	18	5.24%	10	0.946	2	0.997	2	
CPI + 5%			0.95%			2.80%		0.95%		11.12%		9.95%			1.27%								
Global Peer Group Average			-0.40%			-1.19%		-6.20%		-4.69%		12.69%			5.35%								
Global Peer Group Average			-0.40%			3.78%		-0.40%		17.63%		12.20%			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.

