

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Balanced Fund	Global Peer Group Average	3,338	-0.30		18	-1.72	23	0.48	8	11.28	2	12.78		3	14.40	35	9.91	35	0.61	3	0.58	4
Absa Asset Management Global Balanced v	Global Peer Group Average	4,847	0.26		13	-1.11	13	-2.08	17	3.82	20	7.94		33	10.99	17	7.39	24	-0.67	35	0.31	33
Aeon Balanced Fund	CPI + 5%	397	-0.32		19	-0.71	9	-4.25	28	1.57	32	9.26		20	10.76	13	5.78	10	-0.09	20	0.43	21
Allan Gray Global Balanced v	Global Peer Group Average	39,977	0.06		16	-1.56	18	2.36	4	9.28	6	10.25		12	10.98	16	6.40	15	0.13	11	0.51	11
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,176	0.04		17	-1.60	20	2.34	5	9.32	5	10.31		11	10.89	15	6.26	14	0.15	10	0.51	9
Balondolozzi Active Balanced Fund	CPI + 5%	397	-0.52		21	-1.82	25	-3.55	25	0.27	36	6.37		37	11.54	20	7.32	21	-0.30	27	0.18	37
Coronation Full Discretion v	Global Peer Group Average	23,956	0.43		12	-0.45	8	-4.40	30	2.87	26	11.96		4	12.35	24	7.30	20	0.66	2	0.59	3
Coronation Managed One v	Global Peer Group Average	13,475	0.07		15	-1.30	14	-2.75	22	3.99	19	11.83		5	13.69	33	8.59	30	0.57	4	0.53	8
Element Balanced Composite v	Global Peer Group Average	99	0.76		8	-2.85	30	-3.00	23	5.97	12	8.28		29	10.48	10	6.82	18	-0.46	33	0.35	28
Foord Global Balanced - Moderate v	Global Peer Group Average	27,272	0.60		11	1.42	3	0.03	9	6.04	11	10.14		13	9.82	7	4.40	4	0.04	13	0.54	7
Kagiso Global Balanced v	Global Peer Group Average	497	-1.33		37	-1.52	17	-4.79	32	2.38	29	9.18		21	14.70	36	10.57	36	-0.01	15	0.35	29
M&G Balanced UT Fund v	Global Peer Group Average	20,879	-0.51		20	-1.57	19	-1.43	14	6.58	8	10.33		10	13.21	30	8.74	32	0.22	9	0.45	20
M&G Global Balanced v	Global Peer Group Average	10,463	-0.56		25	-1.70	22	-1.27	13	6.69	7	10.49		8	13.03	28	8.59	30	0.28	7	0.46	17
Mazi SA Balanced Composite v	Global Peer Group Average	224	-0.55		24	-3.86	36	-0.25	10	10.84	4	9.69		15	13.87	34	8.82	34	0.05	12	0.39	26
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,835	1.11		6	-0.44	7	-2.66	20	4.88	16	10.36		9	12.22	22	7.38	23	0.01	14	0.47	15
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	9,177	1.24		5	0.75	5	-0.45	11	5.19	14	8.74		25	7.51	4	4.51	5	-0.35	30	0.51	10
Ninety One Balanced v	Global Peer Group Average	21,003	-0.54		23	-2.02	26	-6.08	35	0.31	35	8.43		28	12.00	21	6.79	17	-0.41	32	0.33	31
Ninety One Managed v	Global Peer Group Average	29,146	0.73		9	-0.22	6	-1.06	12	3.76	21	9.35		19	7.00	3	3.19	3	-0.11	21	0.63	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	82,819	-0.79		30	-2.15	27	-4.09	27	2.39	28	9.45		16	12.36	25	7.14	19	-0.06	19	0.40	23
Northstar SCI Managed Fund	Global Peer Group Average	1,000	0.69		10	-1.04	11	-1.69	16	5.05	15	8.93		23	9.00	6	5.15	7	-0.36	31	0.46	18
Oasis Segregated Full Discretion v	Global Peer Group Average	711	-1.15		34	-2.48	29	-6.02	34	2.86	27	8.17		30	10.63	12	5.87	12	-0.49	34	0.34	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,136	-1.15		34	-3.33	34	-4.25	28	2.15	31	9.43		17	12.53	26	8.03	26	-0.06	18	0.40	24
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,404	-1.23		36	-3.47	35	-2.44	19	4.03	18	10.78		6	13.53	31	8.78	33	0.28	8	0.47	16
OMIG Moderate Portfolio v	Global Peer Group Average	1,421	-1.05		32	-2.88	32	-1.49	15	3.32	23	8.96		22	10.07	8	6.55	16	-0.31	28	0.42	22
OMIG Profile Balanced v	Global Peer Group Average	179	-1.09		33	-3.22	33	-4.07	26	2.24	30	9.42		18	12.63	27	8.15	27	-0.06	17	0.40	25
OMIG Profile Capital v	Global Peer Group Average	277	0.18		14	-0.87	10	0.73	7	5.85	13	8.68		26	7.60	5	4.80	6	-0.35	29	0.50	12
Perpetua Global Balanced Fund	Global Peer Group Average	157	1.87		3	1.11	4	-6.28	36	0.39	34	8.16		31	13.56	32	8.19	28	-0.24	24	0.29	34
Prescient Global Balanced Composite	Global Peer Group Average	3,608	-0.74		29	-2.86	31	-6.01	33	0.74	33	8.88		24	12.23	23	7.32	21	-0.26	25	0.36	27
PSG Balanced Fund	Global Peer Group Average	9,998	1.00		7	-4.72	37	1.06	6	12.91	1	14.41		2	18.93	37	12.18	37	0.54	5	0.55	5
Rezco Managed Plus Fund	Global Peer Group Average	808	2.10		1	3.84	2	8.26	1	6.50	10	7.99		32	6.69	2	2.81	2	-0.20	22	0.48	14
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,994	1.90		2	4.65	1	7.45	2	6.58	8	7.79		34	6.49	1	2.77	1	-0.22	23	0.46	19
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,065	-0.85		31	-2.32	28	-4.54	31	2.94	25	8.60		27	13.13	29	8.25	29	-0.28	26	0.33	32
Signature 70 Multimanager High	Global Peer Group Average	14,743	-0.52		21	-1.06	12	-2.38	18	4.45	17	10.69		7	10.82	14	5.94	13	0.50	6	0.55	6

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SIM Global Unique v	Global Peer Group Average	12,415	-0.56		25	-1.79	24	-3.31	24	3.06	24	6.92		36	11.38	18	7.51	25	-1.32	37	0.22	36	
Skeleton 70 Multimanaged High	Global Peer Group Average	6,576	-0.61		28	-1.43	16	-2.68	21	3.63	22	9.76		14	10.61	11	5.82	11	-0.05	16	0.48	13	
STANLIB Full Discretion v	Global Peer Group Average	1,848	-0.59		27	-1.69	21	-6.86	37	-1.96	37	7.24		35	10.24	9	5.73	9	-0.78	36	0.26	35	
Truffle SCI Flexible Fund v	Global Peer Group Average	8,646	1.83		4	-1.34	15	5.29	3	10.98	3	15.04		1	11.44	19	5.65	8	0.91	1	0.87	1	
CPI + 5%			1.88			5.28		10.62		14.09		11.04			1.58								
Global Peer Group Average			-0.22			-1.36		-1.84		4.68		9.87			10.52								

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

* 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

