

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	3,419	-3.54		29	-0.46	28	-3.07	11	7.62	5	10.74		3	14.64	35	10.02	35	0.50	2	0.44	6
Absa Asset Management Global Balanced v	Global Peer Group Average	4,705	-2.58		15	0.23	14	-4.61	17	1.13	18	6.61		33	11.15	17	7.46	20	-0.66	35	0.20	32
Aeon Balanced Fund	CPI + 5%	397	-1.31		7	0.72	11	-5.51	20	0.96	21	8.60		14	10.83	11	5.77	9	-0.11	21	0.37	14
Allan Gray Global Balanced v	Global Peer Group Average	39,305	-0.80		4	1.06	7	1.54	5	6.70	7	9.64		6	11.02	15	6.39	15	0.36	8	0.45	5
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,158	-0.77		3	1.00	8	1.56	4	6.73	6	9.71		5	10.93	14	6.25	14	0.37	7	0.46	4
Balondolozzi Active Balanced Fund	CPI + 5%	381	-4.19		34	-0.56	31	-7.59	29	-3.13	35	4.73		37	11.86	20	7.55	22	-0.38	32	0.04	37
Coronation Full Discretion v	Global Peer Group Average	22,895	-4.19		34	0.46	12	-8.40	34	-1.44	33	9.63		7	12.69	25	7.53	21	0.39	6	0.41	11
Coronation Managed One v	Global Peer Group Average	13,052	-3.17		25	0.98	9	-5.84	22	1.29	16	9.86		4	13.88	33	8.67	30	0.44	4	0.40	13
Element Balanced Composite v	Global Peer Group Average	96	-1.02		6	1.69	5	-3.99	13	3.22	10	7.24		27	10.50	9	6.80	17	-0.36	28	0.26	27
Foord Global Balanced - Moderate v	Global Peer Group Average	25,956	-2.94		21	-0.26	24	-2.91	10	2.12	13	8.79		13	10.06	7	4.59	4	0.05	13	0.41	9
Kagiso Global Balanced v	Global Peer Group Average	480	-3.49		28	-0.47	30	-8.12	31	-1.19	32	7.07		29	14.87	36	10.65	36	-0.11	22	0.21	29
M&G Balanced UT Fund v	Global Peer Group Average	20,243	-2.98		23	-0.29	25	-4.37	16	3.03	12	8.81		12	13.40	29	8.81	33	0.19	11	0.34	17
M&G Global Balanced v	Global Peer Group Average	10,103	-3.02		24	-0.36	26	-4.25	14	3.05	11	8.95		10	13.23	28	8.67	30	0.24	9	0.35	16
Mazi SA Balanced Composite v	Global Peer Group Average	221	-2.62		16	0.10	17	-2.87	9	9.35	1	8.58		15	14.01	34	8.85	34	0.10	12	0.31	21
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,110	-4.31		36	-0.62	32	-6.85	28	0.36	25	8.38		16	12.58	23	7.64	23	-0.09	19	0.32	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	9,066	-2.91		19	0.07	18	-3.35	12	1.90	14	7.35		26	7.80	5	4.73	5	-0.35	27	0.33	19
Ninety One Balanced v	Global Peer Group Average	20,602	-2.45		12	0.18	15	-8.38	33	-0.86	31	7.18		28	12.14	21	6.82	18	-0.37	30	0.24	28
Ninety One Managed v	Global Peer Group Average	28,838	-0.98		5	1.32	6	-2.03	8	0.41	24	8.91		11	7.06	3	3.19	3	0.01	14	0.57	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	80,378	-2.63		17	0.04	20	-6.61	25	1.12	20	8.14		18	12.52	22	7.18	19	-0.04	15	0.30	23
Northstar SCI Managed Fund	Global Peer Group Average	975	-3.32		26	-0.46	28	-4.95	19	1.13	18	7.55		24	9.30	6	5.37	7	-0.36	29	0.31	22
Oasis Segregated Full Discretion v	Global Peer Group Average	690	-2.93		20	-0.96	35	-8.77	35	-0.59	30	6.71		31	10.83	11	5.98	10	-0.51	33	0.21	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,005	-2.54		13	0.01	21	-6.68	26	0.08	27	7.95		19	12.68	24	8.07	26	-0.09	18	0.29	25
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,129	-2.44		11	0.18	15	-4.82	18	1.20	17	9.14		8	13.65	32	8.80	32	0.22	10	0.36	15
OMIG Moderate Portfolio v	Global Peer Group Average	1,387	-2.90		18	-0.67	33	-4.35	15	0.54	23	7.55		24	10.29	8	6.67	16	-0.32	26	0.29	24
OMIG Profile Balanced v	Global Peer Group Average	174	-2.56		14	0.06	19	-6.53	24	0.09	26	7.94		21	12.77	27	8.19	28	-0.09	16	0.29	26
OMIG Profile Capital v	Global Peer Group Average	279	-1.32		8	0.75	10	-0.60	6	4.38	9	7.95		19	7.69	4	4.82	6	-0.19	24	0.40	12
Perpetua Global Balanced Fund	Global Peer Group Average	155	-1.90		10	2.33	4	-8.06	30	-1.76	34	6.67		32	13.61	31	8.18	27	-0.26	25	0.19	33
Prescient Global Balanced Composite	Global Peer Group Average	3,641	-5.56		37	-2.97	37	-11.24	37	-3.49	36	6.38		34	12.76	26	7.77	25	-0.54	34	0.17	34
PSG Balanced Fund	Global Peer Group Average	9,674	-2.94		21	0.42	13	-1.91	7	6.11	8	11.98		2	19.03	37	12.20	37	0.45	3	0.44	7
Rezco Managed Plus Fund	Global Peer Group Average	760	0.04		2	3.70	2	8.30	2	8.64	3	7.68		23	6.70	2	2.81	2	-0.10	20	0.43	8
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,013	0.90		1	4.14	1	8.41	1	9.02	2	7.84		22	6.50	1	2.77	1	-0.09	17	0.47	3
Sanlam Lifestage Accumulation v	Global Peer Group Average	17,523	-3.92		33	-0.72	34	-8.28	32	-0.13	28	6.85		30	13.41	30	8.40	29	-0.38	31	0.20	31
Signature 70 Multimanager High	Global Peer Group Average	11,238	-3.37		27	-0.06	23	-5.67	21	1.65	15	9.13		9	11.10	16	6.12	13	0.40	5	0.41	10

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SIM Global Unique v	Global Peer Group Average	11,905	-3.63		31	-1.14	36	-6.83	27	-0.29	29	5.11		36	11.63	19	7.67	24	-1.51	37	0.07	36
Skeleton 70 Multimanaged High	Global Peer Group Average	4,990	-3.58		30	-0.40	27	-6.17	23	0.55	22	8.19		17	10.91	13	6.03	12	-0.13	23	0.33	18
STANLIB Full Discretion v	Global Peer Group Average	1,772	-3.89		32	-0.03	22	-10.49	36	-3.99	37	5.76		35	10.56	10	5.98	10	-0.80	36	0.13	35
Truffle SCI Flexible Fund v	Global Peer Group Average	8,630	-1.60		9	2.60	3	3.61	3	7.63	4	13.76		1	11.55	18	5.65	8	0.93	1	0.76	1
CPI + 5%			0.59			3.08		9.86		12.59		10.54			1.48							
Global Peer Group Average			-2.63			0.10		-4.43		1.94		8.48			10.70							

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

