

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	4,340	0.38		16	7.37	4	7.56	6	15.23	2	18.13		2	14.88	34	9.60	34	0.90	2	0.88	6
Absa Asset Management Global Balanced v	Global Peer Group Average	5,091	0.97		5	5.41	13	6.49	12	8.33	14	12.00		25	11.20	13	7.10	21	-0.45	27	0.65	26
Aeon Balanced Fund	CPI + 5%	437	0.02		20	4.77	18	5.93	20	5.88	24	12.22		23	10.88	10	5.40	8	0.22	15	0.68	21
Allan Gray Global Balanced v	Global Peer Group Average	49,782	0.78		9	6.13	11	6.07	15	12.65	6	15.27		10	11.15	12	6.03	15	0.52	8	0.91	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,341	0.89		6	6.44	8	6.09	14	12.87	5	15.39		8	11.04	11	5.90	14	0.54	7	0.93	2
Balondolozzi Active Balanced Fund	CPI + 5%	442	-0.76		32	2.72	34	5.16	25	5.15	31	10.62		30	12.65	21	7.14	22	0.10	18	0.49	35
Coronation Full Discretion v	Global Peer Group Average	26,192	0.53		12	7.28	5	8.79	3	8.68	13	16.04		4	13.21	26	7.05	20	0.72	5	0.84	7
Coronation Managed One v	Global Peer Group Average	14,893	-0.06		23	6.66	6	7.98	5	10.98	11	16.55		3	14.37	33	8.23	29	0.79	3	0.81	8
Element Balanced Composite v	Global Peer Group Average	97	1.47		4	5.28	15	5.97	19	7.61	15	11.96		26	10.58	7	6.51	17	-0.35	25	0.68	23
Foord Global Balanced - Moderate v	Global Peer Group Average	29,049	0.61		11	8.48	3	8.61	4	14.25	4	14.49		12	10.63	8	4.04	4	0.21	16	0.89	5
Kagiso Global Balanced v	Global Peer Group Average	546	-0.38		25	6.28	10	7.15	9	7.48	16	12.24		22	15.32	35	10.31	35	-0.06	21	0.53	32
M&G Balanced UT Fund v	Global Peer Group Average	23,403	0.48		13	6.45	7	7.36	7	11.36	10	15.52		7	13.66	30	8.45	33	0.67	6	0.78	11
M&G Global Balanced v	Global Peer Group Average	11,698	0.46		14	6.37	9	7.27	8	11.56	9	15.71		5	13.52	28	8.30	31	0.75	4	0.80	10
Mazi SA Balanced Composite v	Global Peer Group Average	235	-2.77		36	0.94	36	2.29	36	5.05	32	14.45		13	14.31	32	8.32	32	0.24	14	0.69	20
Nedgroup Investments Core Diversified Fund	CPI + 5%	19,778	0.32		19	5.00	17	6.80	10	7.31	17	13.78		15	12.92	24	7.38	24	0.31	13	0.70	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	9,955	0.36		17	3.95	24	4.60	30	7.20	18	10.49		32	8.09	5	4.66	6	-0.80	35	0.69	18
Ninety One Balanced v	Global Peer Group Average	23,057	-0.81		34	3.94	25	4.67	29	3.03	34	11.57		27	12.42	20	6.62	18	-0.52	29	0.57	29
Ninety One Managed v	Global Peer Group Average	<1	0.79		8	5.32	14	6.04	16	6.52	21	10.03		33	7.48	3	3.20	3	-0.49	28	0.69	19
Ninety One Segregated Full Discretion v	Global Peer Group Average	91,085	-0.77		33	3.70	26	5.01	26	5.43	26	12.71		19	12.85	22	6.96	19	-0.13	22	0.63	27
Northstar SCI Managed Fund	Global Peer Group Average	1,024	0.68		10	5.60	12	6.77	11	-0.06	36	9.72		34	9.95	6	5.34	7	-0.71	33	0.51	34
Oasis Segregated Full Discretion v	Global Peer Group Average	782	0.35		18	5.14	16	6.19	13	5.16	30	12.30		20	11.21	14	5.52	9	-0.28	24	0.67	25
OMIG Balanced Portfolio v	Global Peer Group Average	5,649	-0.03		22	3.58	29	5.45	23	5.35	28	13.44		17	12.89	23	7.67	27	0.11	17	0.68	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,282	-0.39		26	2.65	35	4.44	32	5.61	25	14.78		11	13.53	29	8.23	29	0.37	11	0.74	15
OMIG Moderate Portfolio v	Global Peer Group Average	1,571	-0.64		30	2.92	33	4.23	34	5.40	27	12.29		21	10.64	9	6.37	16	-0.36	26	0.70	17
OMIG Profile Balanced v	Global Peer Group Average	198	-0.15		24	3.46	31	5.26	24	5.17	29	13.41		18	12.97	25	7.77	28	0.09	19	0.67	24
OMIG Profile Capital v	Global Peer Group Average	299	0.01		21	3.30	32	3.35	35	6.18	23	10.93		28	7.70	4	4.65	5	-0.60	32	0.77	12
Perpetua Global Balanced Fund	Global Peer Group Average	185	0.81		7	13.02	1	9.27	2	14.97	3	15.31		9	13.75	31	7.49	26	0.36	12	0.77	13
Prescient Global Balanced Composite	Global Peer Group Average	4,962	-1.46		35	4.10	23	4.74	28	1.78	35	12.01		24	13.27	27	7.48	25	-0.27	23	0.57	28
PSG Balanced Fund	Global Peer Group Average	12,123	3.59		1	10.34	2	10.23	1	18.37	1	23.58		1	18.89	36	11.62	36	1.02	1	0.97	1
Rezco Managed Plus Fund	Global Peer Group Average	777	1.58		3	3.67	27	4.43	33	12.13	8	7.28		36	5.83	2	2.56	2	-0.57	31	0.44	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,008	1.60		2	4.21	22	4.50	31	12.48	7	7.73		35	5.64	1	2.48	1	-0.52	30	0.53	30
Signature 70 Multimanager High	Global Peer Group Average	12,888	-0.68		31	4.57	20	5.89	21	6.68	20	14.30		14	11.51	17	5.68	12	0.45	9	0.81	9
SIM Global Unique v	Global Peer Group Average	13,583	-0.59		28	4.71	19	6.02	17	7.15	19	10.76		29	12.08	19	7.18	23	-0.97	36	0.52	33

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,112	-0.63		29	4.52	21	5.84	22	6.36	22	13.45		16	11.41	16	5.64	11	0.05	20	0.75	14	
STANLIB Full Discretion v	Global Peer Group Average	1,998	-0.53		27	3.51	30	5.99	18	3.87	33	10.56		31	11.40	15	5.79	13	-0.72	34	0.53	31	
Truffle SCI Flexible Fund v	Global Peer Group Average	9,691	0.46		14	3.66	28	4.90	27	10.44	12	15.56		6	11.53	18	5.59	10	0.38	10	0.91	4	
CPI + 5%			0.32			1.32		0.64		10.76		10.05			1.50								
Global Peer Group Average			0.18			4.98		5.87		7.87		13.38			10.89								

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

