

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	4,249	-0.95		16	6.54	4	6.54	4	14.39	3	24.71		2	10.89	29	3.59	14	2.13	1	1.67	1
Absa Asset Management Global Balanced v	Global Peer Group Average	4,969	-1.48		22	4.92	11	4.92	11	6.33	20	16.03		22	8.60	7	3.20	10	-0.23	25	1.24	11
Aeon Balanced Fund	CPI + 5%	437	-0.32		5	5.59	6	5.59	6	6.46	17	15.32		26	9.46	12	3.10	9	0.49	11	1.07	25
Allan Gray Global Balanced v	Global Peer Group Average	49,034	-1.76		25	4.20	23	4.20	23	11.85	7	18.58		11	9.24	11	2.70	5	0.52	10	1.40	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,120	-2.02		29	3.94	28	3.94	28	11.76	8	18.50		12	9.23	10	2.74	6	0.48	12	1.39	5
Balondolozzi Active Balanced Fund	CPI + 5%	439	-0.74		13	4.39	20	4.39	20	3.85	29	14.51		29	10.73	24	4.27	30	0.38	17	0.89	31
Coronation Full Discretion v	Global Peer Group Average	25,192	-3.71		36	4.76	14	4.76	14	5.29	22	18.89		9	11.62	33	4.50	33	0.57	9	1.15	19
Coronation Managed One v	Global Peer Group Average	14,479	-3.19		34	4.53	17	4.53	17	8.10	12	20.83		3	11.87	35	4.14	28	1.10	5	1.27	9
Element Balanced Composite v	Global Peer Group Average	93	-1.01		18	4.89	12	4.89	12	7.00	14	15.46		24	8.56	6	3.70	21	-0.28	26	1.18	14
Foord Global Balanced - Moderate v	Global Peer Group Average	28,817	0.62		1	9.28	2	9.28	2	14.42	2	16.71		19	9.98	14	3.03	7	0.04	21	1.14	21
Kagiso Global Balanced v	Global Peer Group Average	536	-1.51		23	5.53	7	5.53	7	7.42	13	18.92		8	10.97	30	3.68	20	0.41	16	1.21	13
M&G Balanced UT Fund v	Global Peer Group Average	22,833	-2.70		32	4.46	19	4.46	19	8.43	9	20.30		6	10.60	22	3.59	14	1.55	4	1.37	7
M&G Global Balanced v	Global Peer Group Average	11,344	-2.77		33	4.29	22	4.29	22	8.42	10	20.32		5	10.58	21	3.67	19	1.56	3	1.37	6
Mazi SA Balanced Composite v	Global Peer Group Average	232	-2.30		30	-0.07	36	-0.07	36	1.60	35	18.86		10	11.86	34	4.60	34	0.42	15	1.13	22
Nedgroup Investments Core Diversified Fund	CPI + 5%	19,580	-1.94		27	4.73	15	4.73	15	4.83	25	17.70		15	10.73	24	3.95	25	0.63	8	1.14	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	9,930	-0.98		17	3.57	32	3.57	32	6.03	21	12.94		31	6.59	4	2.34	2	-1.03	34	1.18	15
Ninety One Balanced v	Global Peer Group Average	22,185	-0.59		9	4.05	24	4.05	24	2.84	33	15.33		25	10.63	23	3.81	22	-0.35	27	0.96	29
Ninety One Managed v	Global Peer Group Average	30,404	-0.75		14	5.25	8	5.25	8	6.44	18	10.56		34	7.32	5	3.04	8	-1.05	35	0.77	33
Ninety One Segregated Full Discretion v	Global Peer Group Average	89,191	-0.48		7	4.50	18	4.50	18	5.23	24	16.81		18	10.88	28	3.90	24	0.12	19	1.06	26
Northstar SCI Managed Fund	Global Peer Group Average	1,009	-0.82		15	5.90	5	5.90	5	-0.14	36	12.19		33	8.79	9	3.65	18	-0.85	30	0.82	32
Oasis Segregated Full Discretion v	Global Peer Group Average	767	-1.71		24	4.37	21	4.37	21	3.52	31	14.59		27	10.15	16	3.85	23	-0.52	28	0.93	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,572	-1.34		21	4.03	25	4.03	25	4.15	27	17.76		14	10.48	19	4.06	27	0.48	13	1.17	17
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,054	-1.91		26	2.45	34	2.45	34	3.22	32	19.39		7	10.83	27	4.18	29	0.70	6	1.26	10
OMIG Moderate Portfolio v	Global Peer Group Average	1,574	-0.60		10	3.60	31	3.60	31	4.32	26	15.93		23	8.61	8	3.46	12	-0.23	24	1.22	12
OMIG Profile Balanced v	Global Peer Group Average	193	-1.30		20	3.90	30	3.90	30	3.97	28	17.85		13	10.49	20	4.03	26	0.47	14	1.18	16
OMIG Profile Capital v	Global Peer Group Average	291	-0.20		4	3.14	33	3.14	33	6.43	19	13.79		30	5.91	3	1.93	1	-0.67	29	1.42	3
Perpetua Global Balanced Fund	Global Peer Group Average	186	0.27		2	9.56	1	9.56	1	18.72	1	20.52		4	11.23	31	3.32	11	0.64	7	1.32	8
Prescient Global Balanced Composite	Global Peer Group Average	5,046	0.12		3	4.87	13	4.87	13	2.71	34	16.25		21	11.42	32	4.97	35	-0.03	22	0.97	27
PSG Balanced Fund	Global Peer Group Average	11,923	-2.35		31	7.64	3	7.64	3	14.04	4	31.20		1	14.80	36	5.47	36	1.60	2	1.61	2
Rezco Managed Plus Fund	Global Peer Group Average	768	-0.39		6	4.03	25	4.03	25	13.33	6	6.72		36	5.85	2	2.55	4	-1.10	36	0.34	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,895	-0.53		8	3.95	27	3.95	27	13.88	5	7.17		35	5.68	1	2.47	3	-1.03	33	0.43	35
Signature 70 Multimanager High	Global Peer Group Average	12,786	-0.72		12	5.13	10	5.13	10	6.69	15	17.31		16	10.16	17	3.55	13	0.37	18	1.17	18
SIM Global Unique v	Global Peer Group Average	13,127	-1.99		28	3.91	29	3.91	29	5.24	23	14.53		28	9.81	13	3.59	14	-0.87	31	0.96	28

Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Skeleton 70 Multimanaged High	Global Peer Group Average	6,173	-0.61		11	5.20	9	5.20	9	6.48	16	16.40		20	10.12	15	3.62	17	-0.05	23	1.10	23
STANLIB Full Discretion v	Global Peer Group Average	1,970	-1.23		19	4.69	16	4.69	16	3.57	30	12.85		32	10.45	18	4.46	32	-1.02	32	0.76	34
Truffle SCI Flexible Fund v	Global Peer Group Average	9,294	-3.64		35	1.09	35	1.09	35	8.42	10	17.09		17	10.74	26	4.36	31	0.11	20	1.09	24
CPI + 5%			1.38			2.85		2.85		11.68		10.37			1.49							
Global Peer Group Average			-1.32			4.47		4.47		6.90		16.62			9.09							

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

