

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	4,317	1.95	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	1.37	16	8.61	4	15.55	4	21.33	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	9.56	27	3.59	14	1.94	1	1.47	1
Absa Asset Management Global Balanced v	Global Peer Group Average	5,006	1.96	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	1.43	14	6.98	18	9.01	21	13.90	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	7.70	10	3.20	10	-0.09	22	0.99	13
Aeon Balanced Fund	CPI + 5%	452	2.14	<div style="width: 100%; height: 10px; background-color: orange;"></div>	24	1.83	11	7.85	11	10.95	14	12.19	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	7.54	8	3.10	9	0.18	17	0.82	26
Allan Gray Global Balanced v	Global Peer Group Average	50,411	3.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	2.08	8	7.44	14	14.07	5	15.86	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	7.55	9	2.70	5	0.47	12	1.25	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,182	3.11	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	1.93	9	7.18	15	13.97	6	15.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	7.52	7	2.74	6	0.43	13	1.25	4
Balondolozzi Active Balanced Fund	CPI + 5%	382	1.80	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	0.28	29	6.27	28	8.19	28	11.37	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	9.15	22	4.27	30	0.09	18	0.61	31
Coronation Full Discretion v	Global Peer Group Average	25,820	2.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	-0.70	33	7.46	13	9.93	18	16.46	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	10.72	34	4.50	33	0.60	9	0.95	18
Coronation Managed One v	Global Peer Group Average	14,782	2.31	<div style="width: 100%; height: 10px; background-color: orange;"></div>	18	-1.01	34	6.95	19	12.26	9	17.64	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	10.55	32	4.14	28	0.97	5	1.06	11
Element Balanced Composite v	Global Peer Group Average	96	3.54	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	4.00	2	8.61	4	11.47	13	13.91	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	7.75	11	3.70	21	-0.05	21	1.01	12
Foord Global Balanced - Moderate v	Global Peer Group Average	28,926	1.07	<div style="width: 100%; height: 10px; background-color: orange;"></div>	36	2.32	7	10.45	3	16.51	3	13.03	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	8.04	13	3.03	7	-0.25	26	0.85	23
Kagiso Global Balanced v	Global Peer Group Average	543	2.57	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	0.64	24	8.25	6	13.34	7	17.93	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	10.77	35	3.68	20	0.77	7	1.06	10
M&G Balanced UT Fund v	Global Peer Group Average	23,355	2.20	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	-0.08	31	6.76	22	12.09	12	17.03	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	9.02	19	3.59	14	1.38	4	1.16	6
M&G Global Balanced v	Global Peer Group Average	11,618	2.28	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	-0.09	32	6.68	24	12.22	10	17.17	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	9.09	21	3.67	19	1.40	3	1.17	5
Mazi SA Balanced Composite v	Global Peer Group Average	490	1.79	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	-3.31	36	1.72	36	5.68	35	15.70	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	10.64	33	4.60	34	0.31	15	0.89	21
Nedgroup Investments Core Diversified Fund	CPI + 5%	20,242	3.12	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	1.44	13	8.00	8	9.14	20	14.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	9.06	20	3.95	25	0.42	14	0.95	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	10,115	2.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	1.59	12	5.88	29	8.52	26	11.21	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	5.58	4	2.34	2	-0.88	32	0.92	20
Ninety One Balanced v	Global Peer Group Average	22,654	2.22	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	0.78	23	6.35	27	9.81	19	13.17	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	9.00	18	3.78	22	-0.30	27	0.79	27
Ninety One Managed v	Global Peer Group Average	31,001	2.54	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	2.57	5	7.92	9	8.89	23	9.66	<div style="width: 100%; height: 10px; background-color: gray;"></div>	34	6.96	5	3.04	8	-0.85	31	0.55	32
Ninety One Segregated Full Discretion v	Global Peer Group Average	91,249	2.26	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	0.99	22	6.86	21	10.10	17	13.69	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	9.30	23	3.90	24	-0.10	23	0.82	25
Northstar SCI Managed Fund	Global Peer Group Average	1,019	2.01	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	1.86	10	8.02	7	2.38	36	9.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>	33	7.44	6	3.65	18	-0.85	30	0.53	33
Oasis Segregated Full Discretion v	Global Peer Group Average	785	2.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	1.22	20	7.11	17	6.98	34	12.14	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	8.91	17	3.85	23	-0.52	29	0.70	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,724	2.75	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	1.35	17	6.89	20	8.72	25	15.23	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	9.30	23	4.06	27	0.47	11	0.97	16
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,368	3.00	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	0.64	24	5.52	31	7.24	33	17.30	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	10.04	29	4.18	29	0.82	6	1.08	9
OMIG Moderate Portfolio v	Global Peer Group Average	1,607	1.77	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	0.51	27	5.43	32	7.26	32	14.01	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	7.92	12	3.46	12	-0.03	20	0.97	15
OMIG Profile Balanced v	Global Peer Group Average	198	2.73	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	1.25	19	6.73	23	8.51	27	15.37	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	9.37	25	4.03	26	0.49	10	0.97	14
OMIG Profile Capital v	Global Peer Group Average	294	1.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	34	1.38	15	4.77	34	7.52	31	12.32	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	5.28	1	1.93	1	-0.49	28	1.12	7
Perpetua Global Balanced Fund	Global Peer Group Average	193	2.40	<div style="width: 100%; height: 10px; background-color: orange;"></div>	16	3.51	3	12.19	1	23.61	1	17.75	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	10.14	30	3.32	11	0.61	8	1.11	8
Prescient Global Balanced Composite	Global Peer Group Average	5,076	1.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	0.34	28	6.66	25	7.80	29	13.33	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	10.26	31	4.97	35	-0.13	24	0.72	29
PSG Balanced Fund	Global Peer Group Average	12,265	2.86	<div style="width: 100%; height: 10px; background-color: orange;"></div>	6	4.05	1	10.72	2	17.75	2	27.79	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	13.82	36	5.47	36	1.54	2	1.44	2
Rezco Managed Plus Fund	Global Peer Group Average	774	1.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	33	2.83	4	5.71	30	12.22	10	5.83	<div style="width: 100%; height: 10px; background-color: gray;"></div>	36	5.47	3	2.55	4	-0.97	36	0.03	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,934	1.41	<div style="width: 100%; height: 10px; background-color: orange;"></div>	35	2.49	6	5.41	33	13.06	8	6.21	<div style="width: 100%; height: 10px; background-color: gray;"></div>	35	5.29	2	2.47	3	-0.91	34	0.10	35
Signature 70 Multimanager High	Global Peer Group Average	13,148	2.43	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	1.00	21	7.69	12	10.88	16	14.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	8.77	16	3.55	13	0.24	16	0.95	19
SIM Global Unique v	Global Peer Group Average	13,431	2.63	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	0.00	30	6.65	26	8.95	22	12.04	<div style="width: 100%; height: 10px; background-color: gray;"></div>	29	8.48	14	3.59	14	-0.89	33	0.72	28

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,714	2.54		13	1.28	18	7.87	10	10.91	15	13.65		22	8.69	15	3.62	17	-0.16	25	0.87	22
STANLIB Full Discretion v	Global Peer Group Average	2,014	2.33		17	0.54	26	7.13	16	8.80	24	10.55		32	9.42	26	4.46	32	-0.97	35	0.52	34
Truffle SCI Flexible Fund v	Global Peer Group Average	9,584	1.86		28	-1.39	35	2.97	35	7.74	30	14.39		17	9.68	28	4.36	31	0.08	19	0.85	24
CPI + 5%			1.38			3.94		4.27		12.14		10.91			1.42							
Global Peer Group Average			2.31			1.14		6.88		10.27		14.11			7.81							

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

