

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	4,351	-1.01		16	-0.04	17	7.52	8	13.23	4	20.73		2	9.66	27	3.60	13	1.96	1	1.51	1
Absa Asset Management Global Balanced v	Global Peer Group Average	4,948	-0.94		14	-0.49	24	5.97	19	7.85	22	12.91		20	7.78	10	3.20	10	-0.25	25	0.98	16
Aeon Balanced Fund	CPI + 5%	465	1.38		1	3.22	1	9.34	2	11.29	10	12.16		26	7.54	7	3.10	9	0.17	15	0.93	19
Allan Gray Global Balanced v	Global Peer Group Average	49,310	-0.68		12	0.60	10	6.71	13	12.73	5	15.73		10	7.58	9	2.71	5	0.61	10	1.34	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,052	-0.66		11	0.36	13	6.47	15	12.67	6	15.65		11	7.53	6	2.75	6	0.58	11	1.34	4
Balondolozzi Active Balanced Fund	CPI + 5%	377	-1.37		23	-0.34	21	4.81	29	7.74	24	10.34		31	9.24	22	4.28	30	-0.02	20	0.59	32
Coronation Full Discretion v	Global Peer Group Average	25,976	0.70		4	-0.53	26	8.21	6	11.51	9	15.95		9	10.72	33	4.50	33	0.62	9	0.99	15
Coronation Managed One v	Global Peer Group Average	14,659	-0.68		12	-1.63	31	6.22	16	11.09	11	16.53		5	10.60	32	4.12	27	0.87	5	1.05	13
Element Balanced Composite v	Global Peer Group Average	95	-0.42		8	2.06	5	8.15	7	9.98	14	13.75		16	7.78	10	3.69	20	0.06	17	1.08	10
Foord Global Balanced - Moderate v	Global Peer Group Average	28,489	-1.23		19	0.45	11	9.09	3	15.03	2	12.46		24	8.13	13	3.06	8	-0.24	24	0.90	23
Kagiso Global Balanced v	Global Peer Group Average	536	-0.99		15	0.02	16	7.17	9	10.95	12	17.45		4	10.84	34	3.68	17	0.80	6	1.10	9
M&G Balanced UT Fund v	Global Peer Group Average	23,277	-1.17		17	-1.72	32	5.51	23	9.50	15	15.98		8	9.13	19	3.60	13	1.22	4	1.15	8
M&G Global Balanced v	Global Peer Group Average	11,483	-1.22		18	-1.76	33	5.38	25	9.50	15	16.09		7	9.21	21	3.68	17	1.23	3	1.15	7
Mazi SA Balanced Composite v	Global Peer Group Average	470	-5.20		36	-5.72	36	-3.57	36	-1.10	36	13.47		18	11.27	35	5.26	35	0.05	18	0.75	28
Nedgroup Investments Core Diversified Fund	CPI + 5%	20,402	0.60		5	1.72	6	8.64	4	10.63	13	14.99		12	9.04	18	3.95	25	0.43	12	1.07	11
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	10,088	0.03		7	1.25	9	5.90	21	8.74	18	10.88		30	5.60	4	2.34	2	-0.78	32	1.02	14
Ninety One Balanced v	Global Peer Group Average	22,594	-1.88		31	-0.30	20	4.35	31	7.26	26	12.23		25	9.16	20	3.83	22	-0.41	28	0.78	27
Ninety One Managed v	Global Peer Group Average	30,929	0.31		6	2.09	4	8.25	5	9.45	17	9.76		32	6.95	5	3.04	7	-0.71	30	0.69	31
Ninety One Segregated Full Discretion v	Global Peer Group Average	89,526	-1.78		27	-0.04	17	4.96	27	7.62	25	12.86		21	9.44	23	3.94	24	-0.17	23	0.82	25
Northstar SCI Managed Fund	Global Peer Group Average	997	-1.69		26	-0.54	27	6.19	17	1.07	35	9.34		33	7.54	7	3.71	21	-0.82	33	0.58	33
Oasis Segregated Full Discretion v	Global Peer Group Average	780	-0.48		9	0.38	12	6.60	14	8.59	21	12.11		27	8.91	16	3.85	23	-0.36	27	0.79	26
OMIG Balanced Portfolio v	Global Peer Group Average	5,617	-1.81		29	-0.46	23	4.96	27	6.03	29	14.10		14	9.47	24	4.11	26	0.28	13	0.93	18
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,118	-2.03		32	-1.02	30	3.38	34	4.08	33	16.33		6	10.22	30	4.26	29	0.73	8	1.06	12
OMIG Moderate Portfolio v	Global Peer Group Average	1,591	-1.54		24	-0.40	22	3.81	32	4.99	32	13.02		19	8.07	12	3.51	12	-0.17	22	0.96	17
OMIG Profile Balanced v	Global Peer Group Average	191	-2.07		33	-0.70	28	4.52	30	5.66	31	14.12		13	9.56	26	4.12	27	0.27	14	0.93	20
OMIG Profile Capital v	Global Peer Group Average	244	-1.26		20	0.10	14	3.45	33	5.68	30	11.61		28	5.43	2	2.02	1	-0.52	29	1.15	6
Perpetua Global Balanced Fund	Global Peer Group Average	191	-1.29		21	1.35	7	10.74	1	21.84	1	17.97		3	10.09	29	3.26	11	0.77	7	1.22	5
Prescient Global Balanced Composite	Global Peer Group Average	5,049	-0.56		10	1.26	8	6.06	18	6.72	27	12.69		23	10.31	31	4.96	34	-0.14	21	0.75	29
PSG Balanced Fund	Global Peer Group Average	11,910	-3.26		35	-2.83	34	7.11	10	12.39	7	26.52		1	14.10	36	5.68	36	1.45	2	1.41	2
Rezco Managed Plus Fund	Global Peer Group Average	776	1.21		3	2.46	2	7.00	11	11.95	8	6.27		36	5.48	3	2.55	4	-0.84	34	0.27	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,990	1.37		2	2.26	3	6.86	12	13.68	3	6.74		35	5.30	1	2.48	3	-0.77	31	0.36	35
Signature 70 Multimanager High	Global Peer Group Average	12,926	-1.80		28	-0.14	19	5.75	22	8.71	19	13.50		17	8.93	17	3.62	16	0.04	19	0.93	21
SIM Global Unique v	Global Peer Group Average	12,981	-1.31		22	-0.72	29	5.25	26	7.81	23	11.40		29	8.58	14	3.60	13	-0.91	35	0.74	30

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,618	-1.82		30	0.06	15	5.91	20	8.66	20	12.75		22	8.85	15	3.68	17	-0.29	26	0.86	24
STANLIB Full Discretion v	Global Peer Group Average	1,975	-1.58		25	-0.52	25	5.44	24	6.57	28	9.23		34	9.49	25	4.47	32	-1.26	36	0.47	34
Truffle SCI Flexible Fund v	Global Peer Group Average	9,430	-2.26		34	-4.07	35	0.64	35	2.60	34	14.08		15	9.77	28	4.43	31	0.13	16	0.90	22
CPI + 5%			0.76			2.93		4.42		11.11		11.02			1.25							
Global Peer Group Average			-1.07			-0.12		5.74		8.72		13.50			7.91							

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

