

| 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 | 4,506 | 3.46 | | 3 | 4.41 | 5 | 11.24 | 2 | 23.00 | 2 | 19.94 | | 2 | 9.45 | 25 | 3.60 | 13 | 1.96 | 1 | 1.47 | 1 |
| Absa Asset Management Global Balanced v | Global Peer Group Average | 5,067 | 2.45 | | 7 | 3.48 | 12 | 8.57 | 15 | 14.95 | 19 | 12.39 | | 22 | 7.64 | 10 | 3.20 | 10 | -0.23 | 27 | 0.93 | 16 |
| Aeon Balanced Fund | CPI + 5% | 494 | 1.57 | | 20 | 5.17 | 1 | 11.06 | 4 | 16.19 | 16 | 11.48 | | 28 | 7.41 | 6 | 3.10 | 9 | 0.10 | 17 | 0.85 | 22 |
| Allan Gray Global Balanced v | Global Peer Group Average | 49,613 | 0.64 | | 30 | 3.06 | 16 | 7.39 | 21 | 17.41 | 9 | 14.72 | | 10 | 7.48 | 8 | 2.71 | 5 | 0.48 | 10 | 1.22 | 3 |
| Allan Gray Life Global Balanced Portfolio v | Global Peer Group Average | 2,052 | 0.41 | | 32 | 2.85 | 19 | 6.90 | 24 | 17.02 | 13 | 14.52 | | 11 | 7.44 | 7 | 2.75 | 6 | 0.41 | 11 | 1.21 | 4 |
| Balondolozzi Active Balanced Fund | CPI + 5% | 392 | 4.09 | | 1 | 4.51 | 4 | 9.09 | 7 | 18.55 | 7 | 10.70 | | 30 | 9.34 | 22 | 4.28 | 30 | 0.02 | 20 | 0.62 | 32 |
| Coronation Full Discretion v | Global Peer Group Average | 26,257 | 1.69 | | 17 | 5.04 | 2 | 10.04 | 5 | 19.43 | 5 | 15.31 | | 8 | 10.65 | 34 | 4.50 | 33 | 0.61 | 8 | 0.94 | 15 |
| Coronation Managed One v | Global Peer Group Average | 14,938 | 2.16 | | 10 | 3.81 | 7 | 8.51 | 16 | 19.91 | 4 | 16.02 | | 4 | 10.54 | 33 | 4.12 | 27 | 0.88 | 4 | 1.01 | 11 |
| Element Balanced Composite v | Global Peer Group Average | 95 | 0.65 | | 29 | 3.78 | 8 | 8.86 | 10 | 17.07 | 12 | 13.45 | | 15 | 7.78 | 11 | 3.69 | 20 | 0.13 | 16 | 1.04 | 8 |
| Foord Global Balanced - Moderate v | Global Peer Group Average | 28,825 | 1.87 | | 15 | 1.69 | 29 | 11.13 | 3 | 18.73 | 6 | 12.10 | | 24 | 8.08 | 13 | 3.06 | 8 | -0.19 | 24 | 0.86 | 21 |
| Kagiso Global Balanced v | Global Peer Group Average | 540 | 1.36 | | 22 | 2.94 | 17 | 8.63 | 13 | 17.77 | 8 | 15.71 | | 6 | 10.49 | 32 | 3.68 | 17 | 0.61 | 7 | 0.98 | 12 |
| M&G Balanced UT Fund v | Global Peer Group Average | 23,848 | 2.41 | | 8 | 3.44 | 13 | 8.05 | 18 | 17.09 | 11 | 15.53 | | 7 | 9.06 | 19 | 3.60 | 13 | 1.26 | 3 | 1.11 | 6 |
| M&G Global Balanced v | Global Peer Group Average | 132 | 0.28 | | 33 | 1.32 | 32 | 5.67 | 31 | 14.77 | 21 | 14.86 | | 9 | 9.13 | 20 | 3.68 | 17 | 0.85 | 5 | 1.03 | 9 |
| Mazi SA Balanced Composite v | Global Peer Group Average | 490 | 3.53 | | 2 | -0.10 | 36 | -0.16 | 36 | 9.47 | 35 | 12.67 | | 19 | 11.03 | 35 | 5.26 | 35 | 0.01 | 21 | 0.69 | 28 |
| Nedgroup Investments Core Diversified Fund | CPI + 5% | 20,648 | 1.03 | | 27 | 4.80 | 3 | 9.76 | 6 | 16.59 | 15 | 13.58 | | 14 | 8.77 | 16 | 3.95 | 25 | 0.31 | 14 | 0.95 | 14 |
| Nedgroup Investments Core Guarded Fund | Global Peer Group Average | 10,221 | 1.07 | | 26 | 3.35 | 14 | 7.03 | 23 | 12.45 | 29 | 10.19 | | 31 | 5.46 | 3 | 2.34 | 2 | -0.82 | 33 | 0.92 | 17 |
| Ninety One Balanced v | Global Peer Group Average | 22,915 | 0.93 | | 28 | 1.23 | 33 | 5.32 | 32 | 13.46 | 26 | 11.87 | | 25 | 9.14 | 21 | 3.83 | 22 | -0.34 | 28 | 0.74 | 27 |
| Ninety One Managed v | Global Peer Group Average | 30,830 | 0.02 | | 34 | 2.88 | 18 | 8.28 | 17 | 12.25 | 30 | 9.84 | | 32 | 6.94 | 5 | 3.05 | 7 | -0.62 | 30 | 0.69 | 30 |
| Ninety One Segregated Full Discretion v | Global Peer Group Average | 90,645 | 1.17 | | 24 | 1.62 | 30 | 6.19 | 28 | 14.32 | 24 | 12.49 | | 21 | 9.42 | 23 | 3.94 | 24 | -0.10 | 23 | 0.78 | 26 |
| Northstar SCI Managed Fund | Global Peer Group Average | 1,016 | 2.34 | | 9 | 2.63 | 22 | 8.68 | 11 | 7.62 | 36 | 9.37 | | 34 | 7.55 | 9 | 3.71 | 21 | -0.70 | 31 | 0.58 | 33 |
| Oasis Segregated Full Discretion v | Global Peer Group Average | 793 | 1.94 | | 14 | 4.11 | 6 | 8.66 | 12 | 15.82 | 18 | 12.50 | | 20 | 8.93 | 18 | 3.85 | 23 | -0.10 | 22 | 0.82 | 25 |
| OMIG Balanced Portfolio v | Global Peer Group Average | 5,719 | 1.84 | | 16 | 2.75 | 20 | 6.90 | 24 | 14.62 | 22 | 13.74 | | 13 | 9.42 | 23 | 4.11 | 26 | 0.36 | 12 | 0.90 | 19 |
| OMIG Edge 28 Portfolio v | Global Peer Group Average | 11,288 | 1.61 | | 18 | 2.54 | 24 | 5.05 | 33 | 12.50 | 28 | 15.83 | | 5 | 10.17 | 30 | 4.26 | 29 | 0.75 | 6 | 1.02 | 10 |
| OMIG Moderate Portfolio v | Global Peer Group Average | 1,628 | 1.97 | | 12 | 2.18 | 26 | 5.86 | 29 | 12.76 | 27 | 13.00 | | 18 | 8.07 | 12 | 3.51 | 12 | 0.03 | 19 | 0.95 | 13 |
| OMIG Profile Balanced v | Global Peer Group Average | 195 | 1.96 | | 13 | 2.57 | 23 | 6.57 | 26 | 14.30 | 25 | 13.78 | | 12 | 9.52 | 26 | 4.12 | 27 | 0.35 | 13 | 0.89 | 20 |
| OMIG Profile Capital v | Global Peer Group Average | 240 | 1.14 | | 25 | 1.45 | 31 | 4.63 | 34 | 10.08 | 34 | 11.63 | | 27 | 5.44 | 2 | 2.02 | 1 | -0.39 | 29 | 1.15 | 5 |
| Perpetua Global Balanced Fund | Global Peer Group Average | 194 | 1.32 | | 23 | 2.41 | 25 | 12.21 | 1 | 27.35 | 1 | 16.23 | | 3 | 9.72 | 29 | 3.26 | 11 | 0.60 | 9 | 1.10 | 7 |
| Prescient Global Balanced Composite | Global Peer Group Average | 5,151 | 1.53 | | 21 | 2.68 | 21 | 7.68 | 20 | 14.61 | 23 | 11.82 | | 26 | 10.17 | 30 | 4.96 | 34 | -0.23 | 26 | 0.67 | 31 |
| PSG Balanced Fund | Global Peer Group Average | 12,090 | 0.58 | | 31 | 0.08 | 35 | 7.73 | 19 | 22.75 | 3 | 24.58 | | 1 | 13.99 | 36 | 5.68 | 36 | 1.31 | 2 | 1.30 | 2 |
| Rezco Managed Plus Fund | Global Peer Group Average | 759 | -0.72 | | 35 | 2.12 | 27 | 6.23 | 27 | 10.95 | 31 | 5.38 | | 36 | 5.47 | 4 | 2.54 | 4 | -0.87 | 35 | 0.10 | 36 |
| REZCO Value Trend Balanced Fund | Global Peer Group Average | 5,894 | -1.07 | | 36 | 1.70 | 28 | 5.71 | 30 | 10.92 | 32 | 5.71 | | 35 | 5.32 | 1 | 2.50 | 3 | -0.81 | 32 | 0.16 | 35 |
| Signature 70 Multimanager High | Global Peer Group Average | 13,419 | 2.96 | | 5 | 3.56 | 11 | 8.88 | 9 | 17.01 | 14 | 13.28 | | 17 | 8.88 | 17 | 3.62 | 16 | 0.20 | 15 | 0.90 | 18 |
| SIM Global Unique v | Global Peer Group Average | 13,172 | 1.98 | | 11 | 3.30 | 15 | 7.33 | 22 | 14.84 | 20 | 10.93 | | 29 | 8.49 | 14 | 3.60 | 13 | -0.86 | 34 | 0.69 | 29 |

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|-------------------------------|---------------------------|------------|------|-----------|----|---------|----|---------|----|------------|----|-----------------------|---|----------|------|-------------------|------|----|-------|----|------|----|
| Skeleton 70 Multimanaged High | Global Peer Group Average | 6,813 | 2.94 | | 6 | 3.63 | 10 | 9.02 | 8 | 17.21 | 10 | 12.33 | | 23 | 8.73 | 15 | 3.68 | 17 | -0.22 | 25 | 0.82 | 24 |
| STANLIB Full Discretion v | Global Peer Group Average | 2,033 | 3.01 | | 4 | 3.74 | 9 | 8.61 | 14 | 16.16 | 17 | 9.45 | | 33 | 9.54 | 27 | 4.47 | 32 | -0.97 | 36 | 0.49 | 34 |
| Truffle SCI Flexible Fund v | Global Peer Group Average | 9,824 | 1.58 | | 19 | 1.13 | 34 | 2.23 | 35 | 10.14 | 33 | 13.35 | | 16 | 9.67 | 28 | 4.43 | 31 | 0.10 | 18 | 0.84 | 23 |
| CPI + 5% | | | 0.58 | | | 2.11 | | 5.02 | | 10.18 | | 10.90 | | | 1.26 | | | | | | | |
| Global Peer Group Average | | | 1.60 | | | 2.84 | | 7.44 | | 15.12 | | 12.93 | | | 7.82 | | | | | | | |

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

