











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	4,596	1.88		5	4.34	2	13.32	2	21.08	3	20.55		2	9.42	25	3.60	13	2.40	1	1.52	1
Absa Asset Management Global Balanced v	Global Peer Group Average	5,049	1.15		14	2.65	8	9.82	14	13.31	17	12.55		20	7.64	10	3.20	10	-0.02	22	0.94	13
Aeon Balanced Fund	CPI + 5%	497	0.80		22	3.79	3	11.94	4	14.39	12	11.11		27	7.39	6	3.10	8	0.11	17	0.80	22
Allan Gray Global Balanced v	Global Peer Group Average	49,794	0.66		26	0.62	24	8.10	21	16.09	7	14.77		9	7.48	8	2.71	5	0.62	9	1.22	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,704	0.65		27	0.40	27	7.60	24	15.76	8	14.58		11	7.43	7	2.75	6	0.54	11	1.20	4
Balondolozzi Active Balanced Fund	CPI + 5%	404	3.09		1	5.83	1	12.46	3	17.14	5	10.91		29	9.38	23	4.28	30	0.08	19	0.63	31
Coronation Full Discretion v	Global Peer Group Average	26,385	1.13		15	3.56	4	11.28	6	15.69	9	14.83		8	10.63	34	4.50	33	0.58	10	0.89	15
Coronation Managed One v	Global Peer Group Average	15,214	1.93		4	3.42	5	10.61	8	17.28	4	15.75		5	10.51	33	4.12	27	0.90	4	0.98	10
Element Balanced Composite v	Global Peer Group Average	94	0.13		32	0.36	28	9.00	17	14.96	10	12.97		16	7.80	11	3.69	20	0.09	18	0.97	11
Foord Global Balanced - Moderate v	Global Peer Group Average	28,588	0.47		28	1.09	19	11.65	5	16.78	6	11.78		24	8.08	12	3.06	7	-0.19	25	0.81	21
Camissa Global Balanced v	Global Peer Group Average	543	1.46		9	1.82	16	10.22	10	14.33	13	16.13		4	10.48	32	3.68	17	0.79	6	1.01	8
M&G Balanced UT Fund v	Global Peer Group Average	24,030	0.85		21	2.07	14	8.97	18	14.32	14	15.25		6	9.06	20	3.60	13	1.31	3	1.07	7
M&G Global Balanced v	Global Peer Group Average	11,771	0.91		20	-0.04	30	6.64	26	12.10	22	14.60		10	9.13	21	3.68	17	0.90	5	1.00	9
Mazi SA Balanced Composite v	Global Peer Group Average	499	2.86		2	0.95	21	2.69	36	8.94	31	13.19		14	11.07	35	5.26	35	0.14	15	0.73	26
Nedgroup Investments Core Diversified Fund	CPI + 5%	20,949	0.94		19	2.59	9	10.79	7	14.58	11	12.98		15	8.73	16	3.95	25	0.29	14	0.88	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,227	0.75		24	1.86	15	7.84	23	11.27	24	9.99		31	5.45	4	2.34	2	-0.78	32	0.87	17
Ninety One Balanced v	Global Peer Group Average	23,093	0.68		25	-0.29	32	6.04	30	10.64	27	10.94		28	9.04	19	3.83	22	-0.60	29	0.64	30
Ninety One Managed v	Global Peer Group Average	30,142	-1.55		36	-1.23	34	6.60	28	8.79	32	8.16		34	6.93	5	3.11	9	-0.87	33	0.45	34
Ninety One Segregated Full Discretion v	Global Peer Group Average	91,041	0.40		29	-0.23	31	6.61	27	10.83	26	11.41		26	9.32	22	3.94	24	-0.40	28	0.67	28
Northstar SCI Managed Fund	Global Peer Group Average	1,016	0.00		33	0.61	25	8.68	20	5.25	36	8.72		33	7.54	9	3.71	21	-0.76	31	0.49	32
Oasis Segregated Full Discretion v	Global Peer Group Average	797	0.80		22	2.26	11	9.53	15	13.10	18	12.37		21	8.93	18	3.85	23	-0.04	23	0.80	23
OMIG Balanced Portfolio v	Global Peer Group Average	5,777	1.03		17	1.03	20	8.00	22	11.54	23	13.32		13	9.40	24	4.11	26	0.33	12	0.85	18
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,421	1.36		12	0.90	22	6.47	29	9.68	28	15.08		7	10.10	30	4.26	29	0.67	8	0.95	12
OMIG Moderate Portfolio v	Global Peer Group Average	1,639	0.14		31	0.54	26	6.01	31	9.23	30	12.66		19	8.08	12	3.51	12	0.04	21	0.90	14
OMIG Profile Balanced v	Global Peer Group Average	195	0.97		18	0.82	23	7.60	24	11.17	25	13.36		12	9.50	26	4.12	27	0.32	13	0.85	20
OMIG Profile Capital v	Global Peer Group Average	235	0.36		30	0.23	29	5.01	32	8.40	33	11.59		25	5.44	3	2.02	1	-0.32	27	1.12	6
Perpetua Global Balanced Fund	Global Peer Group Average	198	1.62		7	1.63	17	14.02	1	26.39	1	16.57		3	9.72	29	3.26	11	0.72	7	1.13	5
Prescient Global Balanced Composite	Global Peer Group Average	5,283	2.15		3	3.13	6	9.99	13	13.09	19	11.87		23	10.17	31	4.96	34	-0.12	24	0.67	29
PSG Balanced Fund	Global Peer Group Average	12,314	1.44		10	-1.30	36	9.28	16	21.56	2	25.24		1	13.94	36	5.68	36	1.45	2	1.33	2
Rezco Managed Plus Fund	Global Peer Group Average	739	-1.35		34	-0.87	33	4.79	33	7.81	35	3.26		36	4.90	2	2.59	4	-1.12	36	-0.34	36
REZCO Value Trend Balanced	Global Peer Group Average	5,738	-1.54		35	-1.26	35	4.09	35	7.83	34	3.46		35	4.71	1	2.58	3	-1.07	35	-0.31	35
Signature 70 Multimanager High	Global Peer Group Average	13,536	1.10		16	2.22	12	10.07	12	13.78	16	12.79		18	8.85	17	3.62	16	0.14	16	0.85	19
SIM Global Unique v	Global Peer Group Average	13,286	1.51		8	2.16	13	8.95	19	12.99	20	10.88		30	8.49	14	3.60	13	-0.71	30	0.68	27

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Skeleton 70 Multimanaged High	Global Peer Group Average	7,056	1.21		13	2.29	10	10.33	9	14.15	15	11.99		22	8.71	15	3.68	17	-0.22	26	0.78	25
STANLIB Full Discretion v	Global Peer Group Average	2,060	1.37		11	2.76	7	10.09	11	12.53	21	9.26		32	9.52	27	4.47	32	-0.92	34	0.46	33
Truffle SCI Flexible Fund v	Global Peer Group Average	10,112	1.86		6	1.13	18	4.13	34	9.57	29	12.82		17	9.59	28	4.43	31	0.07	20	0.79	24
CPI + 5%			0.58			1.93		5.64		8.77		10.51			1.18							
Global Peer Group Average			0.95			1.47		8.46		12.79		12.58			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](mailto: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

