

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	4,648	0.34		15	5.76	1	13.71	2	21.86	2	20.06		2	9.45	24	3.60	14	2.37	1	1.45	1
Absa Asset Management Global Balanced v	Global Peer Group Average	4,851	0.08		17	3.71	6	9.90	12	13.10	18	12.45		17	7.65	10	3.20	10	0.11	16	0.91	11
Aeon Balanced Fund	CPI + 5%	571	0.41		14	2.81	20	12.41	4	15.24	11	10.80		26	7.39	6	3.10	8	0.01	21	0.75	22
Allan Gray Global Balanced v	Global Peer Group Average	50,240	1.63		5	2.95	16	9.86	13	17.90	5	15.09		5	7.48	8	2.71	5	0.80	6	1.24	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,731	1.76		4	2.84	19	9.49	17	17.75	6	14.96		6	7.44	7	2.75	6	0.74	8	1.23	4
Balondolozzi Active Balanced Fund	CPI + 5%	397	-1.52		35	5.67	2	10.76	7	15.96	9	9.93		30	9.48	25	4.29	30	-0.06	22	0.52	31
Camissa Global Balanced v	Global Peer Group Average	538	-1.46		34	1.34	29	8.61	21	14.18	14	14.55		8	10.56	33	3.70	20	0.54	10	0.86	13
Coronation Full Discretion v	Global Peer Group Average	26,431	0.67		10	3.53	9	12.03	5	15.97	8	14.18		10	10.61	34	4.50	33	0.53	11	0.83	15
Coronation Managed One v	Global Peer Group Average	15,336	1.12		8	5.30	3	11.85	6	18.51	4	15.51		4	10.51	32	4.12	27	0.94	4	0.95	9
Element Balanced Composite v	Global Peer Group Average	95	1.60		6	2.39	24	10.74	8	15.92	10	13.23		12	7.80	11	3.69	19	0.25	14	0.99	8
Foord Global Balanced - Moderate v	Global Peer Group Average	18,369	0.92		9	3.29	12	12.68	3	17.15	7	11.60		22	8.07	12	3.06	7	-0.13	24	0.78	20
M&G Balanced UT Fund v	Global Peer Group Average	23,944	-0.70		28	2.56	23	8.21	22	14.10	15	14.65		7	9.12	20	3.59	13	1.18	3	0.99	7
M&G Global Balanced v	Global Peer Group Average	11,673	-0.74		30	0.44	33	5.85	31	11.89	24	14.00		11	9.19	21	3.67	17	0.80	7	0.92	10
Mazi SA Balanced Composite v	Global Peer Group Average	497	-2.63		36	3.69	7	-0.01	36	6.66	34	12.46		16	11.23	35	5.36	35	0.10	17	0.65	26
Nedgroup Investments Core Diversified Fund	CPI + 5%	20,886	-0.66		26	1.30	30	10.06	11	12.57	20	12.60		15	8.78	16	3.94	25	0.20	15	0.82	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,233	0.05		18	1.89	28	7.90	24	9.97	30	9.82		31	5.47	4	2.34	2	-0.72	31	0.82	17
Ninety One Balanced v	Global Peer Group Average	22,916	-0.64		25	0.96	31	5.36	34	10.52	28	10.45		28	9.09	19	3.82	22	-0.63	29	0.58	30
Ninety One Managed v	Global Peer Group Average	30,435	1.91		3	0.35	35	8.63	20	10.07	29	8.28		34	6.95	5	3.11	9	-0.75	32	0.45	33
Ninety One Segregated Full Discretion v	Global Peer Group Average	90,139	-0.73		29	0.83	32	5.84	32	10.90	26	10.79		27	9.37	22	3.92	24	-0.47	28	0.60	28
Northstar SCI Managed Fund	Global Peer Group Average	990	-0.08		21	3.92	4	10.35	10	6.14	35	8.90		32	7.56	9	3.71	21	-0.64	30	0.50	32
Oasis Segregated Full Discretion v	Global Peer Group Average	797	0.26		16	3.02	14	9.82	14	14.72	12	11.87		21	8.93	18	3.85	23	-0.07	23	0.74	23
OMIG Balanced Portfolio v	Global Peer Group Average	5,772	-0.04		19	2.85	18	7.95	23	12.80	19	12.86		14	9.42	23	4.11	26	0.31	12	0.79	18
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,386	-0.20		22	2.79	21	6.26	30	10.82	27	14.37		9	10.13	30	4.25	29	0.59	9	0.87	12
OMIG Moderate Portfolio v	Global Peer Group Average	1,654	0.60		11	2.73	22	6.64	29	11.05	25	12.41		19	8.09	13	3.51	12	0.09	18	0.86	13
OMIG Profile Balanced v	Global Peer Group Average	196	-0.05		20	2.90	17	7.55	26	12.34	21	12.89		13	9.52	26	4.12	27	0.30	13	0.79	19
OMIG Profile Capital v	Global Peer Group Average	238	0.43		12	1.95	27	5.47	33	8.68	32	11.26		24	5.44	3	2.02	1	-0.30	27	1.05	6
Perpetua Global Balanced Fund	Global Peer Group Average	260	0.43		12	3.41	11	14.51	1	24.61	1	16.71		3	9.71	29	3.26	11	0.83	5	1.13	5
Prescient Global Balanced Composite	Global Peer Group Average	5,238	-0.69		27	2.99	15	9.23	18	13.15	17	11.26		24	10.22	31	4.94	34	-0.17	25	0.60	27
PSG Balanced Fund	Global Peer Group Average	12,434	1.13		7	3.18	13	10.52	9	21.71	3	23.69		1	13.83	36	5.68	36	1.36	2	1.24	2
Rezco Managed Plus Fund	Global Peer Group Average	735	2.54		2	0.43	34	7.45	27	8.28	33	3.77		36	5.05	2	2.59	4	-0.98	35	-0.25	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,831	2.96		1	0.29	36	7.17	28	8.95	31	4.08		35	4.93	1	2.58	3	-0.92	34	-0.19	35
Signature 70 Multimanager High	Global Peer Group Average	13,522	-0.33		23	3.75	5	9.72	16	14.01	16	12.22		20	8.88	17	3.61	15	0.06	20	0.78	21
SIM Global Unique v	Global Peer Group Average	13,081	-1.22		32	2.25	25	7.62	25	12.23	22	10.22		29	8.58	14	3.61	15	-0.79	33	0.59	29

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,807	-0.49		24	3.67	8	9.79	15	14.28	13	11.43		23	8.75	15	3.67	17	-0.28	26	0.70	25
STANLIB Full Discretion v	Global Peer Group Average	2,040	-0.92		31	3.46	10	9.08	19	12.15	23	8.29		33	9.55	27	4.45	31	-1.09	36	0.35	34
Truffle SCI Flexible Fund v	Global Peer Group Average	10,036	-1.42		33	2.00	26	2.65	35	6.07	36	12.42		18	9.66	28	4.45	31	0.07	19	0.73	24
CPI + 5%			1.28			3.17		7.73		10.28		11.02			1.21							
Global Peer Group Average			0.12			2.69		8.59		13.18		12.18			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

