

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	4,499	-2.98		25	-0.82	13	10.32	2	22.56	3	19.22		2	9.71	26	3.89	19	2.17	1	1.33	1
Absa Asset Management Global Balanced v	Global Peer Group Average	4,751	-1.93		12	-0.72	11	7.79	11	13.86	18	12.02		17	7.77	11	3.31	10	0.05	19	0.83	11
Aeon Balanced Fund	CPI + 5%	559	-2.86		19	-1.68	17	9.19	5	13.43	20	11.06		23	7.26	6	2.89	8	0.07	18	0.77	15
Allan Gray Global Balanced v	Global Peer Group Average	50,630	-1.19		5	1.08	3	8.56	7	17.45	7	15.37		4	7.39	8	2.60	5	0.95	4	1.27	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,702	-0.95		4	1.45	1	8.45	10	17.54	6	15.34		5	7.32	7	2.61	6	0.90	5	1.28	2
Balondoloz Active Balanced Fund	CPI + 5%	384	-3.19		27	-1.72	19	7.22	14	17.17	8	9.04		31	9.72	27	4.53	31	-0.11	24	0.41	33
Camissa Global Balanced v	Global Peer Group Average	512	-3.46		31	-3.48	34	4.85	26	14.21	15	13.68		9	10.81	33	4.04	23	0.42	11	0.76	16
Coronation Full Discretion v	Global Peer Group Average	25,210	-3.85		34	-2.11	21	7.72	12	16.38	10	13.29		12	10.89	34	4.84	33	0.39	12	0.73	20
Coronation Managed One v	Global Peer Group Average	14,920	-2.97		24	0.01	6	8.52	8	18.76	4	14.95		6	10.67	32	4.31	25	0.87	6	0.88	9
Element Balanced Composite v	Global Peer Group Average	93	-0.48		1	1.24	2	10.21	3	16.55	9	14.01		8	7.56	9	3.48	12	0.49	10	1.09	5
Foord Global Balanced - Moderate v	Global Peer Group Average	17,748	-2.55		17	-1.19	14	9.81	4	17.63	5	11.57		22	8.08	12	3.08	9	-0.07	22	0.76	17
M&G Balanced UT Fund v	Global Peer Group Average	23,248	-2.98		25	-2.84	33	4.98	25	14.09	16	14.08		7	9.31	20	3.82	16	1.04	3	0.90	7
M&G Global Balanced v	Global Peer Group Average	10,587	-2.87		20	-2.71	32	2.81	31	12.07	22	13.46		11	9.36	21	3.88	18	0.69	8	0.84	10
Mazi SA Balanced Composite v	Global Peer Group Average	484	-1.51		7	-1.36	15	-1.52	36	7.88	32	12.37		14	11.25	35	5.36	35	0.12	15	0.63	25
Nedgroup Investments Core Diversified Fund	CPI + 5%	20,415	-2.39		14	-2.13	22	7.42	13	14.82	13	12.32		15	8.86	15	4.03	22	0.20	14	0.77	14
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	10,708	-1.58		9	-0.79	12	6.19	19	11.48	24	9.64		30	5.53	3	2.41	2	-0.68	32	0.75	18
Ninety One Balanced v	Global Peer Group Average	22,083	-4.00		35	-3.97	35	1.14	35	8.76	30	9.99		28	9.28	19	4.10	24	-0.67	31	0.51	30
Ninety One Managed v	Global Peer Group Average	29,736	-1.69		11	-1.37	16	6.80	15	9.28	28	8.88		32	6.69	5	2.72	7	-0.59	29	0.53	28
Ninety One Segregated Full Discretion v	Global Peer Group Average	86,317	-4.42		36	-4.74	36	1.16	34	8.86	29	10.15		27	9.64	23	4.32	27	-0.55	28	0.51	31
Northstar SCI Managed Fund	Global Peer Group Average	965	-1.68		10	-0.17	8	8.50	9	7.93	31	8.51		33	7.65	10	3.77	15	-0.67	30	0.43	32
Oasis Segregated Full Discretion v	Global Peer Group Average	767	-3.64		33	-2.62	31	5.82	22	13.88	17	11.63		20	9.03	17	3.99	21	-0.05	20	0.69	22
OMIG Balanced Portfolio v	Global Peer Group Average	26,455	-3.34		30	-2.38	28	4.35	27	11.88	23	11.98		18	9.69	25	4.40	28	0.10	17	0.68	23
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,020	-3.33		29	-2.21	26	2.72	32	9.81	27	13.67		10	10.34	30	4.51	30	0.49	9	0.79	13
OMIG Moderate Portfolio v	Global Peer Group Average	1,611	-2.71		18	-1.99	20	3.75	29	11.27	26	11.61		21	8.32	13	3.75	14	-0.09	23	0.74	19
OMIG Profile Balanced v	Global Peer Group Average	186	-3.32		28	-2.43	29	3.98	28	11.46	25	12.03		16	9.78	28	4.40	28	0.11	16	0.68	24
OMIG Profile Capital v	Global Peer Group Average	7,598	-2.48		16	-1.71	18	2.85	30	7.40	33	10.64		26	5.70	4	2.39	1	-0.39	27	0.88	8
Perpetua Global Balanced Fund	Global Peer Group Average	255	-2.35		13	-0.34	9	11.82	1	24.03	1	15.88		3	9.90	29	3.43	11	0.75	7	1.02	6
Prescient Global Balanced Composite	Global Peer Group Average	4,820	-3.52		32	-2.13	22	5.39	23	15.60	11	10.65		25	10.41	31	5.15	34	-0.25	25	0.53	29
PSG Balanced Fund	Global Peer Group Average	12,165	-1.57		8	0.98	4	8.78	6	23.43	2	23.67		1	13.83	36	5.68	36	1.40	2	1.23	4
Rezco Managed Plus Fund	Global Peer Group Average	718	-1.23		6	-0.09	7	6.13	20	6.90	35	3.96		36	4.98	2	2.51	4	-0.92	35	-0.23	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,734	-0.75		2	0.61	5	6.36	18	7.17	34	4.46		35	4.81	1	2.45	3	-0.84	34	-0.14	35
Signature 70 Multimanager High	Global Peer Group Average	13,139	-2.93		21	-2.18	25	6.50	17	14.53	14	11.65		19	9.06	18	3.83	17	-0.06	21	0.69	21
SIM Global Unique v	Global Peer Group Average	12,687	-2.43		15	-2.17	24	5.01	24	13.64	19	9.98		29	8.65	14	3.70	13	-0.77	33	0.54	27

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,542	-2.96		23	-2.28	27	6.54	16	15.01	12	10.88		24	8.93	16	3.89	19	-0.38	26	0.62	26
STANLIB Full Discretion v	Global Peer Group Average	1,975	-2.94		22	-2.52	30	5.87	21	13.26	21	7.91		34	9.67	24	4.57	32	-1.11	36	0.30	34
Truffle SCI Flexible Fund v	Global Peer Group Average	10,240	-0.89		3	-0.48	10	1.74	33	6.83	36	13.06		13	9.49	22	4.31	25	0.23	13	0.79	12
CPI + 5%			0.41			2.37		7.51		9.52		10.74			1.20							
Global Peer Group Average			-2.39			-1.35		5.99		13.46		11.89			7.92							

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

