











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	4,410	-3.54		35	-6.10	27	6.41	7	13.51	2	18.73		2	9.89	29	4.14	23	1.87	1	1.24	3
Absa Asset Management Global Balanced v	Global Peer Group Average	4,670	-1.34		7	-3.17	10	6.34	8	7.89	15	12.65		13	7.53	10	3.00	10	0.27	11	0.91	7
Aeon Balanced Fund	CPI + 5%	555	-1.08		6	-3.51	14	8.01	3	9.18	9	11.61		23	7.07	6	2.64	8	0.11	18	0.83	10
Allan Gray Global Balanced v	Global Peer Group Average	48,094	-2.30		21	-1.89	6	6.06	9	9.03	10	15.33		4	7.41	8	2.63	6	0.89	3	1.23	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,613	-2.31		23	-1.54	4	5.95	10	9.21	8	15.31		5	7.33	7	2.63	6	0.85	5	1.24	2
Balondolozzi Active Balanced Fund	CPI + 5%	376	-2.06		16	-6.63	34	5.01	14	9.83	5	9.09		32	9.71	27	4.51	30	-0.13	24	0.40	33
Camissa Global Balanced v	Global Peer Group Average	348	-3.78		36	-8.47	36	0.89	30	7.05	16	12.26		17	11.16	34	4.41	29	0.12	17	0.61	24
Coronation Full Discretion v	Global Peer Group Average	24,196	-3.25		33	-6.35	29	4.22	18	6.80	19	12.88		12	11.01	33	4.98	33	0.26	12	0.67	23
Coronation Managed One v	Global Peer Group Average	14,411	-3.40		34	-5.22	19	4.83	15	9.49	7	14.45		6	10.83	32	4.52	31	0.68	7	0.81	13
Element Balanced Composite v	Global Peer Group Average	90	-2.09		17	-1.00	3	7.90	4	8.71	11	13.96		8	7.58	11	3.50	12	0.45	10	1.05	5
Foord Global Balanced - Moderate v	Global Peer Group Average	17,302	-1.57		8	-3.19	11	8.09	2	13.00	3	12.22		18	7.84	12	2.67	9	0.04	20	0.83	11
M&G Balanced UT Fund v	Global Peer Group Average	22,498	-2.98		31	-6.53	33	1.85	29	5.66	24	13.93		9	9.36	20	3.90	18	0.87	4	0.87	9
M&G Global Balanced v	Global Peer Group Average	10,586	-3.00		32	-6.48	31	-0.27	32	3.65	30	13.33		10	9.41	21	3.95	19	0.57	8	0.80	14
Mazi SA Balanced Composite v	Global Peer Group Average	483	-2.52		26	-6.52	32	-4.00	36	2.63	33	12.07		19	11.33	35	5.42	36	0.06	19	0.59	26
Nedgroup Investments Core Diversified Fund	CPI + 5%	19,987	-2.42		24	-5.39	21	4.83	15	6.66	20	12.48		14	8.80	15	3.95	19	0.19	16	0.77	15
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	10,557	-1.01		5	-2.52	7	5.12	13	6.95	17	9.76		30	5.49	3	2.37	4	-0.69	32	0.75	17
Ninety One Balanced v	Global Peer Group Average	21,677	-1.86		13	-6.40	30	-0.75	33	2.40	34	10.37		28	9.16	19	3.96	21	-0.58	30	0.54	29
Ninety One Managed v	Global Peer Group Average	28,941	-1.90		14	-1.72	5	4.77	17	3.90	28	9.33		31	6.49	5	2.37	4	-0.53	29	0.58	27
Ninety One Segregated Full Discretion v	Global Peer Group Average	84,069	-2.11		19	-7.12	35	-0.98	35	2.21	35	10.44		27	9.55	23	4.21	24	-0.50	28	0.53	30
Northstar SCI Managed Fund	Global Peer Group Average	946	-1.63		9	-3.36	13	6.73	5	9.82	6	8.90		33	7.51	9	3.61	13	-0.62	31	0.46	32
Oasis Segregated Full Discretion v	Global Peer Group Average	745	-2.71		29	-6.01	26	2.95	23	4.79	25	11.68		22	9.02	18	3.97	22	-0.08	23	0.68	22
OMIG Balanced Portfolio v	Global Peer Group Average	25,868	-1.77		10	-5.09	17	2.50	25	4.49	27	12.39		16	9.56	24	4.26	25	0.20	13	0.71	19
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,763	-1.79		11	-5.25	20	0.88	31	2.80	32	14.06		7	10.23	30	4.38	28	0.55	9	0.81	12
OMIG Moderate Portfolio v	Global Peer Group Average	1,594	-0.96		4	-3.06	9	2.76	24	6.17	22	11.81		21	8.27	13	3.71	14	-0.07	22	0.74	18
OMIG Profile Balanced v	Global Peer Group Average	183	-1.82		12	-5.13	18	2.08	28	3.47	31	12.42		15	9.66	25	4.26	25	0.19	15	0.71	20
OMIG Profile Capital v	Global Peer Group Average	7,405	-0.61		2	-2.66	8	2.22	27	3.81	29	10.81		26	5.65	4	2.35	3	-0.38	26	0.88	8
Perpetua Global Balanced Fund	Global Peer Group Average	257	-2.63		28	-4.51	15	8.88	1	17.77	1	15.96		3	9.87	28	3.39	11	0.73	6	1.01	6
Prescient Global Balanced Composite	Global Peer Group Average	4,715	-2.09		17	-6.19	28	3.19	22	8.08	14	10.98		24	10.31	31	5.05	34	-0.20	25	0.55	28
PSG Balanced Fund	Global Peer Group Average	11,833	-2.88		30	-3.32	12	5.65	11	11.16	4	24.33		1	13.62	36	5.40	35	1.47	2	1.27	1
Rezco Managed Plus Fund	Global Peer Group Average	645	-0.75		3	0.52	2	5.34	12	4.61	26	4.65		36	4.70	2	2.14	2	-0.85	35	-0.13	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,662	0.09		1	2.28	1	6.46	6	6.11	23	5.55		35	4.38	1	1.93	1	-0.72	33	0.05	35
Signature 70 Multimanager High	Global Peer Group Average	12,843	-2.30		21	-5.47	22	4.05	20	8.22	13	11.82		20	9.00	17	3.75	16	-0.05	21	0.69	21
SIM Global Unique v	Global Peer Group Average	12,174	-2.44		25	-5.97	25	2.45	26	6.47	21	9.95		29	8.66	14	3.71	14	-0.84	34	0.52	31

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Skeleton 70 Multimanaged High	Global Peer Group Average	6,394	-2.18		20	-5.55	23	4.21	19	8.50	12	10.90		25	8.92	16	3.88	17	-0.43	27	0.61	25
STANLIB Full Discretion v	Global Peer Group Average	1,934	-2.03		15	-5.78	24	3.72	21	6.81	18	7.95		34	9.66	25	4.56	32	-1.15	36	0.29	34
Truffle SCI Flexible Fund v	Global Peer Group Average	9,794	-2.60		27	-4.84	16	-0.91	34	1.12	36	13.00		11	9.51	22	4.33	27	0.19	14	0.77	16
CPI + 5%			1.26			2.35		8.87		10.35		10.96			1.22							
Global Peer Group Average			-2.10			-4.33		3.77		6.96		12.03			7.87							

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

