

| 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 | 4,904 | 7.00 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 18 | 0.13 | 34 | 13.86 | 4 | 13.66 | 4 | 18.51 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 2 | 9.77 | 28 | 4.14 | 23 | 1.82 | 1 | 1.23 | 2 |
| Absa Asset Management Global Balanced v | Global Peer Group Average | 467 | 6.07 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 23 | 2.63 | 2 | 12.80 | 10 | 11.65 | 12 | 12.23 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 15 | 7.22 | 8 | 3.00 | 10 | 0.07 | 17 | 0.89 | 7 |
| Aeon Balanced Fund | CPI + 5% | 591 | 6.79 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 20 | 2.61 | 3 | 15.34 | 1 | 14.07 | 3 | 12.04 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 17 | 7.38 | 9 | 2.64 | 8 | 0.17 | 13 | 0.85 | 10 |
| Allan Gray Global Balanced v | Global Peer Group Average | 51,057 | 5.70 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 26 | 2.04 | 13 | 12.10 | 13 | 12.17 | 8 | 15.00 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 3 | 7.20 | 7 | 2.63 | 6 | 0.79 | 4 | 1.22 | 4 |
| Allan Gray Life Global Balanced Portfolio v | Global Peer Group Average | 1,696 | 5.47 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 29 | 2.05 | 12 | 11.74 | 15 | 12.11 | 9 | 14.95 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 4 | 7.11 | 6 | 2.63 | 6 | 0.74 | 5 | 1.23 | 3 |
| Balondolozzi Active Balanced Fund | CPI + 5% | 404 | 7.55 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 9 | 1.97 | 14 | 12.94 | 9 | 10.32 | 16 | 9.76 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 31 | 10.10 | 30 | 4.51 | 30 | -0.05 | 21 | 0.44 | 33 |
| Camissa Global Balanced v | Global Peer Group Average | 554 | 9.90 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 1 | 2.08 | 11 | 10.87 | 19 | 9.98 | 18 | 12.40 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 13 | 11.27 | 34 | 4.41 | 29 | 0.15 | 14 | 0.61 | 25 |
| Coronation Full Discretion v | Global Peer Group Average | 25,885 | 8.94 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 2 | 1.34 | 28 | 13.54 | 6 | 11.96 | 10 | 12.95 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 10 | 11.07 | 33 | 4.98 | 33 | 0.28 | 11 | 0.67 | 22 |
| Coronation Managed One v | Global Peer Group Average | 15,629 | 8.58 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 3 | 1.77 | 20 | 13.83 | 5 | 12.44 | 7 | 14.42 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 5 | 10.81 | 32 | 4.52 | 31 | 0.68 | 6 | 0.80 | 12 |
| Element Balanced Composite v | Global Peer Group Average | 90 | 4.97 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 32 | 2.28 | 7 | 13.26 | 7 | 12.53 | 5 | 13.63 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 8 | 7.40 | 10 | 3.50 | 12 | 0.36 | 9 | 1.03 | 5 |
| Foord Global Balanced - Moderate v | Global Peer Group Average | 27,840 | 5.73 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 25 | 1.42 | 26 | 14.29 | 3 | 14.15 | 2 | 11.73 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 21 | 7.50 | 11 | 2.67 | 9 | -0.08 | 22 | 0.80 | 13 |
| M&G Balanced UT Fund v | Global Peer Group Average | 24,180 | 8.10 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 4 | 1.75 | 22 | 10.11 | 22 | 9.18 | 20 | 14.06 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 7 | 9.46 | 25 | 3.90 | 18 | 0.90 | 3 | 0.87 | 9 |
| M&G Global Balanced v | Global Peer Group Average | 12,467 | 8.06 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 6 | 1.81 | 18 | 7.76 | 30 | 6.87 | 31 | 13.43 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 9 | 9.48 | 26 | 3.95 | 19 | 0.60 | 7 | 0.80 | 11 |
| Mazi SA Balanced Composite v | Global Peer Group Average | 196 | 7.58 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 8 | 3.29 | 1 | 3.28 | 36 | 1.91 | 36 | 12.31 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 14 | 11.45 | 36 | 5.42 | 36 | 0.10 | 15 | 0.60 | 26 |
| Nedgroup Investments Core Diversified Fund | CPI + 5% | 21,573 | 7.25 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 15 | 2.15 | 8 | 12.43 | 11 | 10.53 | 14 | 12.71 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 12 | 8.95 | 17 | 3.95 | 19 | 0.22 | 12 | 0.78 | 14 |
| Nedgroup Investments Core Guarded Fund | Global Peer Group Average | 10,981 | 5.20 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 30 | 2.49 | 4 | 10.58 | 20 | 9.90 | 19 | 10.16 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 30 | 5.76 | 4 | 2.37 | 4 | -0.61 | 33 | 0.77 | 15 |
| Ninety One Balanced v | Global Peer Group Average | 23,303 | 7.27 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 13 | 1.06 | 31 | 6.47 | 33 | 5.73 | 33 | 10.36 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 29 | 9.15 | 20 | 3.96 | 21 | -0.58 | 32 | 0.53 | 30 |
| Ninety One Managed v | Global Peer Group Average | 412 | 3.43 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 34 | -0.25 | 35 | 8.36 | 29 | 7.62 | 27 | 8.98 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 33 | 6.32 | 5 | 2.37 | 4 | -0.58 | 31 | 0.53 | 29 |
| Ninety One Segregated Full Discretion v | Global Peer Group Average | 90,621 | 7.30 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 12 | 0.38 | 33 | 6.24 | 34 | 4.93 | 34 | 10.41 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 28 | 9.53 | 27 | 4.21 | 24 | -0.51 | 29 | 0.52 | 31 |
| Northstar SCI Managed Fund | Global Peer Group Average | 990 | 5.83 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 24 | 2.36 | 6 | 12.95 | 8 | 11.71 | 11 | 9.18 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 32 | 7.69 | 12 | 3.61 | 13 | -0.56 | 30 | 0.48 | 32 |
| Oasis Segregated Full Discretion v | Global Peer Group Average | 631 | 6.17 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 22 | -0.47 | 36 | 9.31 | 24 | 8.22 | 24 | 11.48 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 22 | 8.90 | 16 | 3.97 | 22 | -0.14 | 23 | 0.66 | 23 |
| OMIG Balanced Portfolio v | Global Peer Group Average | 27,609 | 7.21 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 16 | 1.80 | 19 | 9.89 | 23 | 7.95 | 26 | 12.08 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 16 | 9.34 | 23 | 4.26 | 25 | 0.08 | 16 | 0.69 | 20 |
| OMIG Edge 28 Portfolio v | Global Peer Group Average | 11,449 | 6.80 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 19 | 1.40 | 27 | 7.74 | 31 | 5.90 | 32 | 12.95 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 10 | 9.41 | 24 | 4.38 | 28 | 0.31 | 10 | 0.76 | 16 |
| OMIG Moderate Portfolio v | Global Peer Group Average | 1,682 | 5.70 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 26 | 1.85 | 16 | 8.61 | 28 | 7.25 | 30 | 11.45 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 23 | 8.04 | 13 | 3.71 | 14 | -0.21 | 25 | 0.71 | 17 |
| OMIG Profile Balanced v | Global Peer Group Average | 196 | 7.04 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 17 | 1.59 | 24 | 9.26 | 25 | 7.39 | 29 | 11.95 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 19 | 9.33 | 22 | 4.26 | 25 | 0.02 | 19 | 0.68 | 21 |
| OMIG Profile Capital v | Global Peer Group Average | 7,701 | 5.13 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 31 | 1.90 | 15 | 7.47 | 32 | 7.42 | 28 | 10.78 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 26 | 5.64 | 3 | 2.35 | 3 | -0.39 | 27 | 0.88 | 8 |
| Perpetua Global Balanced Fund | Global Peer Group Average | 272 | 5.61 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 28 | 0.42 | 32 | 14.99 | 2 | 18.94 | 1 | 14.40 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 6 | 8.82 | 14 | 3.39 | 11 | 0.47 | 8 | 0.96 | 6 |
| Prescient Global Balanced Composite | Global Peer Group Average | 5,122 | 8.09 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 5 | 2.11 | 10 | 11.53 | 17 | 10.85 | 13 | 11.12 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 25 | 10.41 | 31 | 5.05 | 34 | -0.16 | 24 | 0.55 | 28 |
| PSG Balanced Fund | Global Peer Group Average | 12,521 | 6.37 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 21 | 1.69 | 23 | 12.38 | 12 | 12.49 | 6 | 20.94 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 1 | 11.29 | 35 | 5.40 | 35 | 1.38 | 2 | 1.26 | 1 |
| Rezco Managed Plus Fund | Global Peer Group Average | 656 | 3.37 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 35 | 1.33 | 29 | 8.89 | 26 | 8.09 | 25 | 6.33 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 36 | 4.87 | 2 | 2.05 | 2 | -0.75 | 35 | 0.18 | 36 |
| REZCO Value Trend Balanced | Global Peer Group Average | 5,673 | 2.10 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 36 | 1.43 | 25 | 8.70 | 27 | 8.39 | 23 | 6.57 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 35 | 4.41 | 1 | 1.91 | 1 | -0.65 | 34 | 0.24 | 35 |
| Signature 70 Multimanager High | Global Peer Group Average | 13,791 | 7.31 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 11 | 1.77 | 20 | 11.65 | 16 | 10.26 | 17 | 11.98 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 18 | 9.11 | 18 | 3.75 | 16 | 0.03 | 18 | 0.70 | 18 |
| SIM Global Unique v | Global Peer Group Average | 13,072 | 7.61 | <div style="width: 100%; height: 10px; background-color: #ff4500;"></div> | 7 | 2.44 | 5 | 10.24 | 21 | 8.88 | 21 | 10.68 | <div style="width: 100%; height: 10px; background-color: #666;"></div> | 27 | 9.13 | 19 | 3.71 | 14 | -0.50 | 28 | 0.57 | 27 |

| Product* | Benchmark | MV (ZAR'm) | Month (%) | # | QTR (%) | # | YTD (%) | # | 1-Year (%) | # | Annualised 3-Year (%) | # | Risk (%) | # | Downside Risk (%) | # | IR | # | SR | # | | |
|-------------------------------|---------------------------|------------|-----------|---|---------|------|---------|-------|------------|-------|-----------------------|-------|----------|----|-------------------|----|------|----|-------|----|------|----|
| Skeleton 70 Multimanaged High | Global Peer Group Average | 6,863 | 7.27 | | 13 | 1.82 | 17 | 11.79 | 14 | 10.39 | 15 | 11.27 | | 24 | 9.16 | 21 | 3.88 | 17 | -0.26 | 26 | 0.62 | 24 |
| STANLIB Full Discretion v | Global Peer Group Average | 2,077 | 7.40 | | 10 | 2.13 | 9 | 11.40 | 18 | 8.79 | 22 | 8.61 | | 34 | 10.04 | 29 | 4.56 | 32 | -0.93 | 36 | 0.33 | 34 |
| Truffle SCI Flexible Fund v | Global Peer Group Average | 10,345 | 4.72 | | 33 | 1.09 | 30 | 3.76 | 35 | 2.53 | 35 | 11.82 | | 20 | 8.84 | 15 | 4.33 | 27 | -0.02 | 20 | 0.69 | 19 |
| CPI + 5% | | | 0.32 | | | 2.01 | | 9.22 | | 9.96 | | 10.84 | | | 1.26 | | | | | | | |
| Global Peer Group Average | | | 6.52 | | | 1.79 | | 10.53 | | 9.60 | | 12.02 | | | 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

