









Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Prescient Defensive Composite v	CPI + 5%	2,004	2.34		11	7.34	10	11.93	22	11.93	22	9.58		31	6.51	6	3.28	10	-0.13	22	0.59	24
Abax Balanced Fund	Global Peer Group Average	5,087	3.02		2	6.32	23	17.29	2	17.29	2	18.65		2	9.79	28	4.14	23	1.90	1	1.24	2
Aeon Balanced Fund	CPI + 5%	946	1.26		35	6.96	17	16.79	3	16.79	3	11.96		15	7.38	9	2.64	8	0.17	12	0.82	9
Allan Gray Global Balanced v	Global Peer Group Average	52,094	1.99		20	5.32	29	14.33	14	14.33	14	14.80		3	7.17	8	2.63	6	0.77	4	1.19	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,725	1.85		25	4.94	31	13.81	17	13.81	17	14.71		4	7.08	7	2.63	6	0.71	5	1.19	3
Balondoloz Active Balanced Fund	CPI + 5%	414	2.45		8	7.91	4	15.71	9	15.71	9	9.77		30	10.10	30	4.51	30	-0.04	19	0.43	33
Camissa Global Balanced v	Global Peer Group Average	389	3.00		3	8.91	1	14.20	15	14.20	15	12.33		12	11.26	34	4.41	29	0.16	13	0.60	23
Coronation Full Discretion v	Global Peer Group Average	26,487	2.70		5	8.25	3	16.60	5	16.60	5	12.70		10	11.02	33	4.98	33	0.25	10	0.64	19
Coronation Managed One v	Global Peer Group Average	16,028	2.24		15	7.24	12	16.38	6	16.38	6	14.08		7	10.77	32	4.52	31	0.63	7	0.77	13
Element Balanced Composite v	Global Peer Group Average	95	2.70		5	5.54	27	16.32	7	16.32	7	14.02		8	7.46	10	3.50	12	0.49	8	1.06	5
Foord Global Balanced - Moderate v	Global Peer Group Average	28,218	1.78		26	5.93	26	16.32	7	16.32	7	11.98		14	7.52	11	2.67	9	0.02	18	0.81	10
M&G Balanced UT Fund v	Global Peer Group Average	24,248	2.40		9	7.40	7	12.75	21	12.75	21	14.13		6	9.46	25	3.90	18	0.99	3	0.86	7
M&G Global Balanced v	Global Peer Group Average	12,791	2.38		10	7.31	11	10.33	27	10.33	27	13.45		9	9.48	27	3.95	19	0.66	6	0.79	11
Mazi SA Balanced Composite v	Global Peer Group Average	564	1.90		22	6.86	19	5.24	36	5.24	36	11.64		18	11.35	36	5.42	36	0.02	17	0.54	27
Nedgroup Investments Core Diversified Fund	CPI + 5%	22,200	2.70		5	7.48	5	15.46	10	15.46	10	12.62		11	8.93	17	3.95	19	0.22	11	0.76	14
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,295	2.26		14	6.49	21	13.08	19	13.08	19	10.33		27	5.79	4	2.37	4	-0.52	29	0.78	12
Ninety One Balanced v	Global Peer Group Average	23,762	1.87		23	7.24	12	8.46	33	8.46	33	10.01		28	9.10	18	3.96	21	-0.67	33	0.49	29
Ninety One Managed v	Global Peer Group Average	419	1.72		28	3.21	36	10.23	29	10.23	29	8.67		33	6.25	5	2.37	4	-0.61	31	0.48	30
Ninety One Segregated Full Discretion v	Global Peer Group Average	92,201	1.63		29	6.74	20	7.97	34	7.97	34	9.94		29	9.46	25	4.21	24	-0.64	32	0.46	32
Northstar SCI Managed Fund	Global Peer Group Average	983	1.34		34	5.50	28	14.46	12	14.46	12	9.19		32	7.69	12	3.61	13	-0.53	30	0.46	31
Oasis Segregated Full Discretion v	Global Peer Group Average	651	1.87		23	5.22	30	11.35	24	11.35	24	11.88		17	8.91	16	3.97	22	0.03	16	0.68	16
OMIG Balanced Portfolio v	Global Peer Group Average	27,951	1.60		30	7.00	16	11.65	23	11.65	23	11.63		19	9.28	22	4.26	25	-0.05	20	0.64	20
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,613	1.42		33	6.38	22	9.27	31	9.27	31	12.30		13	9.33	24	4.38	28	0.16	14	0.70	15
OMIG Moderate Portfolio v	Global Peer Group Average	1,709	1.51		31	6.26	24	10.25	28	10.25	28	11.11		22	8.00	13	3.71	14	-0.28	26	0.67	18
OMIG Profile Balanced v	Global Peer Group Average	175	1.73		27	6.90	18	11.15	25	11.15	25	11.55		20	9.28	22	4.26	25	-0.07	21	0.63	21
OMIG Profile Capital v	Global Peer Group Average	7,762	1.48		32	6.04	25	9.06	32	9.06	32	10.57		26	5.60	3	2.35	3	-0.41	28	0.83	8
Perpetua Global Balanced Fund	Global Peer Group Average	478	2.02		19	4.91	32	17.31	1	17.31	1	14.23		5	8.80	15	3.39	11	0.47	9	0.94	6
Prescient Balanced Composite	Global Peer Group Average	5,467	2.87		4	8.87	2	14.73	11	14.73	11	10.74		24	10.32	31	5.05	34	-0.22	25	0.51	28
PSG Balanced Fund	Global Peer Group Average	12,981	3.77		1	7.21	14	16.62	4	16.62	4	21.35		1	11.34	35	5.40	35	1.45	2	1.28	1
Rezco Managed Plus Fund	Global Peer Group Average	655	2.03		18	4.68	33	11.10	26	11.10	26	6.16		35	4.82	2	2.05	2	-0.76	35	0.12	35
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,541	1.04		36	3.25	35	9.83	30	9.83	30	6.04		36	4.26	1	1.91	1	-0.70	34	0.11	36
Signature 70 Multimanager High	Global Peer Group Average	14,130	2.13		16	7.07	15	14.03	16	14.03	16	11.96		15	9.11	19	3.75	16	0.08	15	0.68	17
SIM Global Unique v	Global Peer Group Average	13,369	2.33		12	7.43	6	12.81	20	12.81	20	10.81		23	9.15	20	3.71	14	-0.39	27	0.57	26
Skeleton 70 Multimanager High	Global Peer Group Average	7,114	2.32		13	7.36	9	14.38	13	14.38	13	11.41		21	9.17	21	3.88	17	-0.14	23	0.62	22

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STANLIB Full Discretion v	Global Peer Group Average	2,130	2.05		17	7.38	8	13.68	18	13.68	18	8.53		34	10.03	29	4.56	32	-0.91	36	0.32	34
Truffle SCI Flexible Fund v	Global Peer Group Average	10,560	1.97		21	4.00	34	5.81	35	5.81	35	10.69		25	8.52	14	4.33	27	-0.20	24	0.58	25
CPI + 5%			0.41			2.01		9.67		9.67		10.78			1.27							
Global Peer Group Average			2.10			6.47		12.85		12.85		11.88			7.84							

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

