

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	5,076	-0.30		18	9.90	6	-0.30	18	9.15	4	17.41		2	9.80	28	4.13	23	1.88	1	1.11	1
Aeon Balanced Fund	CPI + 5%	954	0.95		2	9.16	13	0.95	2	11.33	2	11.35		13	7.31	9	2.64	7	0.11	14	0.74	8
Allan Gray Global Balanced v	Global Peer Group Average	51,616	-0.85		27	6.89	28	-0.85	27	7.71	13	13.04		3	7.09	8	2.63	6	0.61	4	0.96	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,703	-0.93		30	6.42	31	-0.93	30	7.23	16	12.93		4	7.00	7	2.65	8	0.55	6	0.96	4
Balondolozzi Active Balanced Fund	CPI + 5%	411	-0.57		24	9.56	10	-0.57	24	8.57	5	8.86		29	10.11	31	4.49	30	-0.11	20	0.33	32
Camissa Global Balanced v	Global Peer Group Average	560	-1.79		35	11.17	2	-1.79	35	4.27	31	10.80		16	11.34	34	4.42	29	0.08	16	0.46	24
Coronation Full Discretion v	Global Peer Group Average	25,606	0.45		3	12.38	1	0.45	3	8.23	10	11.59		11	10.93	33	4.98	34	0.26	11	0.54	19
Coronation Managed One v	Global Peer Group Average	16,009	0.06		10	11.08	3	0.06	10	7.78	12	12.64		7	10.65	32	4.52	31	0.56	5	0.64	11
Element Balanced Composite v	Global Peer Group Average	94	-1.16		32	6.55	30	-1.16	32	10.09	3	12.83		5	7.55	11	3.52	12	0.48	8	0.88	5
Foord Global Balanced - Moderate v	Global Peer Group Average	27,638	-1.52		34	5.98	34	-1.52	34	6.12	21	10.19		19	7.52	10	2.75	9	-0.14	21	0.58	15
M&G Balanced UT Fund v	Global Peer Group Average	24,457	-0.87		28	9.72	8	-0.87	28	4.58	29	12.46		8	9.42	25	3.89	18	0.78	3	0.69	9
M&G Global Balanced v	Global Peer Group Average	12,627	-0.89		29	9.65	9	-0.89	29	2.42	32	11.83		10	9.44	27	3.94	19	0.48	7	0.63	14
Mazi SA Balanced Composite v	Global Peer Group Average	548	-1.90		36	7.54	25	-1.90	36	-1.87	36	9.73		23	11.38	35	5.42	36	-0.10	19	0.37	28
Nedgroup Investments Core Diversified Fund	CPI + 5%	22,299	-0.06		13	10.08	5	-0.06	13	8.39	8	11.45		12	8.87	17	3.95	21	0.12	13	0.63	13
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,339	0.06		10	7.64	24	0.06	10	8.57	5	9.57		24	5.76	3	2.37	4	-0.41	28	0.63	12
Ninety One Balanced v	Global Peer Group Average	22,783	-0.56		23	8.66	18	-0.56	23	2.21	33	8.67		30	9.02	20	3.94	19	-0.76	35	0.34	31
Ninety One Managed v	Global Peer Group Average	30,480	1.05		1	6.32	33	1.05	1	5.87	22	8.06		33	6.13	5	2.37	4	-0.51	30	0.37	29
Ninety One Segregated Full Discretion v	Global Peer Group Average	90,784	-0.45		22	8.56	19	-0.45	22	1.58	34	8.65		31	9.38	24	4.19	24	-0.71	34	0.33	33
Northstar SCI Managed Fund	Global Peer Group Average	965	0.22		6	7.48	26	0.22	6	8.26	9	8.53		32	7.65	12	3.62	13	-0.43	29	0.37	30
Oasis Segregated Full Discretion v	Global Peer Group Average	649	-0.17		16	7.97	21	-0.17	16	5.05	27	10.54		18	8.81	16	3.96	22	-0.04	17	0.54	20
OMIG Balanced Portfolio v	Global Peer Group Average	27,784	-0.11		14	8.81	16	-0.11	14	5.74	23	10.00		22	8.98	19	4.25	25	-0.22	24	0.47	23
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,623	0.18		8	8.51	20	0.18	8	4.40	30	12.10		9	9.43	26	4.38	28	0.46	9	0.66	10
OMIG Moderate Portfolio v	Global Peer Group Average	1,704	0.36		5	7.67	23	0.36	5	5.47	25	10.07		21	7.77	13	3.71	15	-0.23	25	0.54	18
OMIG Profile Balanced v	Global Peer Group Average	175	-0.05		12	8.83	15	-0.05	12	5.38	26	9.04		28	8.87	17	4.26	26	-0.39	27	0.38	27
OMIG Profile Capital v	Global Peer Group Average	7,701	0.14		9	6.84	29	0.14	9	5.69	24	10.72		17	6.04	4	2.35	3	-0.05	18	0.77	6
Perpetua Global Balanced Fund	Global Peer Group Average	492	-0.65		25	7.04	27	-0.65	25	7.53	14	12.68		6	8.74	15	3.37	11	0.39	10	0.77	7
Prescient Balanced Composite	Global Peer Group Average	5,462	-0.38		20	10.77	4	-0.38	20	11.81	1	11.19		14	9.99	30	4.78	33	0.15	12	0.55	17
Prescient Defensive Composite v	CPI + 5%	2,013	0.37		4	7.76	22	0.37	4	8.50	7	9.31		26	6.51	6	3.28	10	-0.15	22	0.53	21
PSG Balanced Fund	Global Peer Group Average	12,884	-1.51		33	8.72	17	-1.51	33	7.94	11	19.25		1	11.41	36	5.41	35	1.31	2	1.10	2
Rezco Managed Plus Fund	Global Peer Group Average	642	-0.70		26	4.73	35	-0.70	26	7.30	15	5.72		36	4.87	2	2.05	2	-0.68	33	0.00	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,483	-0.20		17	2.96	36	-0.20	17	6.57	20	5.77		35	4.28	1	1.91	1	-0.61	31	0.01	35
Signature 70 Multimanager High	Global Peer Group Average	14,018	-0.16		15	9.42	11	-0.16	15	6.79	19	10.86		15	9.06	21	3.74	16	0.10	15	0.56	16
SIM Global Unique v	Global Peer Group Average	13,199	-0.99		31	9.03	14	-0.99	31	4.73	28	9.17		27	9.07	22	3.70	14	-0.63	32	0.39	26
Skeleton 70 Multimanager High	Global Peer Group Average	6,895	-0.30		18	9.42	11	-0.30	18	7.06	17	10.11		20	9.09	23	3.87	17	-0.22	23	0.48	22

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STANLIB Full Discretion v	Global Peer Group Average	2,134	0.22		6	9.84	7	0.22	6	6.93	18	7.71		34	9.98	29	4.56	32	-0.82	36	0.23	34
Truffle SCI Flexible Fund v	Global Peer Group Average	10,503	-0.42		21	6.33	32	-0.42	21	0.90	35	9.39		25	8.43	14	4.32	27	-0.24	26	0.43	25
CPI + 5%			0.41			1.14		0.41		9.77		10.66			1.30							
Global Peer Group Average			-0.37			8.35		-0.37		6.39		10.75			7.81							

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

