









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	5,086	0.84		18	3.57	7	0.54	19	9.65	6	16.37		2	9.72	28	4.13	23	1.87	1	1.01	1
Aeon Balanced Fund	CPI + 5%	970	1.89		4	4.16	3	2.86	1	13.41	2	10.87		9	7.21	9	2.64	7	0.08	15	0.67	6
Allan Gray Global Balanced v	Global Peer Group Average	51,343	1.19		11	2.33	18	0.33	22	8.15	14	12.26		3	6.96	8	2.63	6	0.66	4	0.87	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,717	1.14		12	2.06	26	0.20	24	7.50	17	12.11		5	6.86	7	2.65	8	0.59	5	0.86	4
Balondolozzi Active Balanced Fund	CPI + 5%	411	0.15		31	2.02	28	-0.42	30	9.56	7	8.27		26	10.10	31	4.49	30	-0.15	21	0.26	27
Camissa Global Balanced v	Global Peer Group Average	554	-0.14		34	1.01	35	-1.93	34	4.52	30	8.97		21	11.10	34	4.41	29	-0.11	19	0.31	25
Coronation Full Discretion v	Global Peer Group Average	25,960	2.18		3	5.41	1	2.64	2	10.00	4	10.77		10	10.76	33	4.98	34	0.28	11	0.47	18
Coronation Managed One v	Global Peer Group Average	16,233	1.72		5	4.06	4	1.78	5	9.70	5	11.46		7	10.40	32	4.52	31	0.51	7	0.54	10
Element Balanced Composite v	Global Peer Group Average	94	0.54		28	2.05	27	-0.63	32	9.08	8	12.18		4	7.52	11	3.52	12	0.56	6	0.80	5
Foord Global Balanced - Moderate v	Global Peer Group Average	27,299	0.83		19	1.07	34	-0.70	33	6.35	24	9.76		17	7.48	10	2.75	9	-0.02	17	0.51	14
M&G Balanced UT Fund v	Global Peer Group Average	24,667	0.79		23	2.31	21	-0.09	29	4.93	29	11.23		8	9.23	26	3.89	18	0.67	3	0.57	9
M&G Global Balanced v	Global Peer Group Average	12,706	0.83		19	2.32	19	-0.06	28	2.79	34	10.60		12	9.24	27	3.94	19	0.37	9	0.51	15
Mazi SA Balanced Composite v	Global Peer Group Average	468	-2.15		36	-2.19	36	-4.01	36	-1.24	36	7.67		30	11.39	36	5.43	36	-0.26	23	0.20	31
Nedgroup Investments Core Diversified Fund	CPI + 5%	22,688	0.86		17	3.52	9	0.80	12	8.97	9	10.66		11	8.78	20	3.95	21	0.06	16	0.54	12
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,384	0.64		24	2.98	15	0.70	18	8.87	11	9.09		20	5.71	3	2.37	4	-0.27	24	0.54	11
Ninety One Balanced v	Global Peer Group Average	22,887	0.88		16	2.18	23	0.31	23	3.95	31	7.30		32	8.69	17	3.94	19	-1.02	36	0.19	32
Ninety One Managed v	Global Peer Group Average	30,450	1.36		7	4.19	2	2.43	3	6.47	22	7.06		34	5.78	4	2.37	4	-0.53	32	0.21	30
Ninety One Segregated Full Discretion v	Global Peer Group Average	90,858	0.89		15	2.07	25	0.44	20	3.28	32	7.29		33	9.07	25	4.19	24	-0.93	35	0.18	33
Northstar SCI Managed Fund	Global Peer Group Average	960	0.12		32	1.68	31	0.34	21	7.66	16	7.99		27	7.63	13	3.62	13	-0.36	28	0.29	26
Oasis Segregated Full Discretion v	Global Peer Group Average	658	1.50		6	3.22	11	1.33	9	6.25	25	10.10		16	8.75	19	3.96	22	0.13	14	0.48	17
OMIG Balanced Portfolio v	Global Peer Group Average	27,920	0.82		22	2.32	19	0.71	17	6.64	20	8.74		24	8.73	18	4.25	25	-0.34	26	0.34	23
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,724	1.26		8	2.88	16	1.44	8	6.14	26	10.56		13	9.03	22	4.38	28	0.29	10	0.51	13
OMIG Moderate Portfolio v	Global Peer Group Average	1,715	0.39		30	2.27	22	0.75	15	6.57	21	8.88		22	7.59	12	3.71	15	-0.32	25	0.40	22
OMIG Profile Balanced v	Global Peer Group Average	178	0.83		19	2.51	17	0.77	14	6.41	23	7.78		29	8.60	15	4.26	26	-0.48	31	0.24	29
OMIG Profile Capital v	Global Peer Group Average	7,632	-0.11		33	1.52	32	0.03	26	5.56	28	9.57		18	5.92	5	2.34	3	-0.11	20	0.59	8
Perpetua Global Balanced Fund	Global Peer Group Average	495	0.64		24	2.01	29	-0.01	27	7.35	18	11.66		6	8.63	16	3.37	11	0.38	8	0.66	7
Prescient Balanced Composite	Global Peer Group Average	5,550	1.13		13	3.64	5	0.75	15	14.75	1	10.28		14	9.86	29	4.78	33	0.16	13	0.46	19
Prescient Defensive Composite v	CPI + 5%	2,030	0.52		29	3.25	10	0.89	11	10.01	3	8.85		23	6.48	6	3.28	10	-0.19	22	0.45	20
PSG Balanced Fund	Global Peer Group Average	12,769	-0.93		35	1.26	33	-2.42	35	3.23	33	16.45		1	11.12	35	5.39	35	1.05	2	0.90	2
Rezco Managed Plus Fund	Global Peer Group Average	598	2.26		1	3.61	6	1.54	6	8.02	15	5.90		36	4.92	2	2.05	2	-0.53	33	0.01	36
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,506	2.24		2	3.10	14	2.04	4	7.24	19	6.15		35	4.38	1	1.91	1	-0.45	29	0.06	35
Signature 70 Multimanager High	Global Peer Group Average	14,585	1.22		10	3.21	12	1.06	10	8.83	13	10.18		15	8.97	21	3.74	16	0.22	12	0.48	16
SIM Global Unique v	Global Peer Group Average	12,213	0.57		26	1.89	30	-0.43	31	5.95	27	8.66		25	9.04	24	3.70	14	-0.47	30	0.32	24
Skeleton 70 Multimanager High	Global Peer Group Average	6,975	1.09		14	3.12	13	0.78	13	8.91	10	9.54		19	9.03	22	3.87	17	-0.06	18	0.41	21

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STANLIB Full Discretion v	Global Peer Group Average	2,158	1.26		8	3.56	8	1.48	7	8.85	12	7.31		31	9.93	30	4.56	32	-0.67	34	0.18	34
Truffle SCI Flexible Fund v	Global Peer Group Average	10,595	0.57		26	2.12	24	0.15	25	1.01	35	7.88		28	8.08	14	4.32	27	-0.35	27	0.26	28
CPI + 5%			0.49			1.31		0.90		9.08		10.45			1.31							
Global Peer Group Average			0.83			2.56		0.45		7.07		9.81			7.66							

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

