







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	5,126	1.21	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	1.76	17	1.76	17	12.04	10	15.38	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	9.60	27	4.13	22	1.74	1	0.93	1
Aeon Balanced Fund	CPI + 5%	682	1.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	4.29	2	4.29	2	15.35	2	10.69	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	7.19	9	2.64	7	0.05	16	0.64	6
Allan Gray Global Balanced v	Global Peer Group Average	52,283	1.91	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	2.25	11	2.25	11	12.19	7	12.38	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	6.97	8	2.63	6	0.72	3	0.87	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,750	2.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	2.30	10	2.30	10	12.01	11	12.32	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	6.88	7	2.65	8	0.66	5	0.87	2
Balondolozzi Active Balanced Fund	CPI + 5%	418	1.66	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	1.23	21	1.23	21	12.21	6	8.75	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	10.11	30	4.49	29	-0.11	19	0.30	24
Camissa Global Balanced v	Global Peer Group Average	223	1.54	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	-0.42	32	-0.42	32	7.77	27	8.37	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	11.01	33	4.41	28	-0.22	21	0.25	27
Coronation Full Discretion v	Global Peer Group Average	26,013	1.35	<div style="width: 100%; height: 10px; background-color: orange;"></div>	18	4.02	3	4.02	3	15.79	1	10.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	10.76	32	4.98	33	0.30	9	0.46	17
Coronation Managed One v	Global Peer Group Average	16,512	1.55	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	3.36	4	3.36	4	15.07	4	11.71	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	10.41	31	4.52	30	0.61	6	0.55	9
Element Balanced Composite v	Global Peer Group Average	92	1.75	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	1.11	26	1.11	26	12.12	9	11.75	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	7.44	10	3.52	12	0.49	7	0.74	5
Foord Global Balanced - Moderate v	Global Peer Group Average	27,622	2.12	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	1.40	19	1.40	19	7.94	26	10.87	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	7.45	11	2.74	9	0.30	10	0.63	7
M&G Balanced UT Fund v	Global Peer Group Average	24,648	0.81	<div style="width: 100%; height: 10px; background-color: orange;"></div>	24	0.72	28	0.72	28	8.71	22	11.23	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	9.23	25	3.89	18	0.71	4	0.56	8
M&G Global Balanced v	Global Peer Group Average	12,700	0.90	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	0.84	27	0.84	27	6.67	31	10.57	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	9.24	26	3.94	19	0.39	8	0.49	14
Mazi SA Balanced Composite v	Global Peer Group Average	490	2.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	-2.00	35	-2.00	35	3.20	35	7.60	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	11.38	35	5.43	35	-0.26	24	0.18	32
Nedgroup Investments Core Diversified Fund	CPI + 5%	22,945	1.50	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	2.31	9	2.31	9	12.79	5	10.55	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	8.77	19	3.95	20	0.04	17	0.52	12
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,433	0.69	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	1.40	19	1.40	19	10.71	14	9.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	5.71	3	2.37	4	-0.24	23	0.53	10
Ninety One Managed v	Global Peer Group Average	30,852	2.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	4.75	1	4.75	1	9.71	16	7.58	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	5.86	4	2.37	4	-0.41	27	0.27	26
Ninety One Segregated Full Discretion v	Global Peer Group Average	91,570	1.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	1.83	16	1.83	16	5.22	34	7.62	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	9.08	24	4.19	23	-0.78	35	0.20	31
Northstar SCI Managed Fund	Global Peer Group Average	968	1.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	1.74	18	1.74	18	10.06	15	7.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	7.60	13	3.62	13	-0.40	26	0.24	28
Oasis Segregated Full Discretion v	Global Peer Group Average	666	1.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	2.74	6	2.74	6	9.60	17	10.28	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	8.75	18	3.96	21	0.22	12	0.49	15
OMIG Balanced Portfolio v	Global Peer Group Average	27,888	0.45	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	1.16	24	1.16	24	8.57	23	8.22	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	8.70	17	4.25	24	-0.50	32	0.27	25
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,783	0.78	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	2.23	13	2.23	13	9.05	21	9.96	<div style="width: 100%; height: 10px; background-color: gray;"></div>	17	8.99	21	4.38	27	0.12	15	0.45	18
OMIG Moderate Portfolio v	Global Peer Group Average	1,703	-0.03	<div style="width: 100%; height: 10px; background-color: orange;"></div>	33	0.72	28	0.72	28	7.18	28	8.40	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	7.59	12	3.71	15	-0.44	30	0.32	22
OMIG Profile Balanced v	Global Peer Group Average	179	0.44	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	1.22	22	1.22	22	8.28	25	7.29	<div style="width: 100%; height: 10px; background-color: gray;"></div>	33	8.58	15	4.26	25	-0.58	34	0.18	33
OMIG Profile Capital v	Global Peer Group Average	7,527	-0.25	<div style="width: 100%; height: 10px; background-color: orange;"></div>	34	-0.22	31	-0.22	31	5.51	33	9.21	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	5.95	5	2.34	3	-0.19	20	0.52	13
Perpetua Global Balanced Fund	Global Peer Group Average	507	-0.82	<div style="width: 100%; height: 10px; background-color: orange;"></div>	35	-0.83	33	-0.83	33	6.18	32	10.50	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	8.65	16	3.36	11	0.16	14	0.52	11
Prescient Balanced Composite	Global Peer Group Average	130	0.42	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	1.17	23	1.17	23	15.09	3	10.24	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	9.86	28	4.78	32	0.17	13	0.44	19
Prescient Defensive Composite v	CPI + 5%	2,039	0.25	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	1.14	25	1.14	25	9.15	19	8.66	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	6.48	6	3.28	10	-0.23	22	0.41	21
PSG Balanced Fund	Global Peer Group Average	12,806	0.92	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	-1.53	34	-1.53	34	6.69	30	15.88	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	11.10	34	5.39	34	0.97	2	0.85	4
Rezco Managed Plus Fund	Global Peer Group Average	588	0.57	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	2.12	14	2.12	14	9.07	20	5.84	<div style="width: 100%; height: 10px; background-color: gray;"></div>	35	4.92	2	2.05	2	-0.53	33	-0.02	35
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,454	0.59	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	2.64	7	2.64	7	8.44	24	6.22	<div style="width: 100%; height: 10px; background-color: gray;"></div>	34	4.38	1	1.91	1	-0.44	29	0.06	34
Signature 70 Multimanager High	Global Peer Group Average	14,666	1.33	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	2.40	8	2.40	8	11.08	13	10.26	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	8.97	20	3.74	16	0.29	11	0.48	16
SIM Global Unique v	Global Peer Group Average	1,170	1.12	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	0.69	30	0.69	30	9.32	18	8.68	<div style="width: 100%; height: 10px; background-color: gray;"></div>	22	9.04	22	3.70	14	-0.42	28	0.31	23
Skeleton 70 Multimanager High	Global Peer Group Average	7,128	1.46	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	2.25	11	2.25	11	11.18	12	9.67	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	9.04	22	3.87	17	0.03	18	0.42	20
STANLIB Full Discretion v	Global Peer Group Average	2,193	1.78	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	3.29	5	3.29	5	12.16	8	7.87	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	9.95	29	4.56	31	-0.48	31	0.22	30

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Truffle SCI Flexible Fund v	Global Peer Group Average	10,826	1.79		6	1.94	15	1.94	15	6.70	29	7.68		29	8.05	14	4.32	26	-0.38	25	0.23	29
CPI + 5%			1.34			2.26		2.26		9.04		10.56			1.33							
Global Peer Group Average			1.14			1.59		1.59		9.74		9.73			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.

* 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

