

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	5,084	1.01		10	3.09	10	2.79	11	11.00	4	15.12		2	9.60	26	4.13	22	1.75	1	0.89	1
Aeon Balanced Fund	CPI + 5%	680	0.79		12	4.12	3	5.11	1	13.83	1	10.15		11	7.17	9	2.64	7	-0.02	17	0.55	7
Allan Gray Global Balanced v	Global Peer Group Average	51,998	-0.42		32	2.69	18	1.82	19	8.36	14	11.97		3	7.02	8	2.63	6	0.68	3	0.79	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,739	-0.46		33	2.78	16	1.82	19	8.12	17	11.91		4	6.93	7	2.64	7	0.63	6	0.79	3
Balondolozzi Active Balanced Fund	CPI + 5%	418	0.19		22	2.00	26	1.42	24	10.43	5	8.51		20	10.11	28	4.49	28	-0.14	18	0.26	22
Camissa Global Balanced v	Global Peer Group Average	227	1.84		3	3.27	8	1.42	24	7.00	20	8.42		22	11.01	32	4.41	27	-0.15	19	0.24	26
Coronation Full Discretion v	Global Peer Group Average	25,836	0.31		17	3.88	5	4.35	4	13.22	3	10.40		10	10.76	31	4.98	31	0.28	12	0.41	15
Coronation Managed One v	Global Peer Group Average	16,635	1.12		9	4.45	1	4.51	3	13.73	2	11.60		6	10.41	30	4.52	29	0.66	4	0.53	9
Element Balanced Composite v	Global Peer Group Average	92	0.90		11	3.23	9	2.03	18	9.27	10	11.64		5	7.44	11	3.52	12	0.53	7	0.71	5
Foord Global Balanced - Moderate v	Global Peer Group Average	27,606	1.38		6	4.39	2	2.80	10	8.27	15	10.65		9	7.43	10	2.74	9	0.32	9	0.59	6
M&G Balanced UT Fund v	Global Peer Group Average	24,655	0.47		13	2.08	24	1.18	27	6.87	21	10.77		8	9.22	24	3.89	18	0.65	5	0.50	10
M&G Global Balanced v	Global Peer Group Average	12,230	0.47		13	2.22	22	1.31	26	4.78	31	10.14		12	9.23	25	3.94	19	0.34	8	0.44	13
Mazi SA Balanced Composite v	Global Peer Group Average	570	2.83		1	2.72	17	0.77	30	2.32	34	7.83		27	11.09	33	5.43	34	-0.18	20	0.19	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	23,060	0.19		22	2.57	19	2.51	13	9.59	7	10.12		13	8.77	18	3.95	20	-0.01	16	0.46	11
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,468	0.20		21	1.54	29	1.60	22	8.51	12	8.72		18	5.71	3	2.37	4	-0.27	23	0.44	12
Ninety One Managed v	Global Peer Group Average	30,649	0.22		20	3.88	5	4.98	2	7.22	19	7.45		30	5.86	4	2.37	4	-0.38	27	0.23	27
Ninety One Segregated Full Discretion v	Global Peer Group Average	91,834	1.19		8	3.51	7	3.04	8	4.12	32	7.44		31	9.07	23	4.19	23	-0.73	34	0.17	31
Northstar SCI Managed Fund	Global Peer Group Average	975	1.47		5	3.00	12	3.23	6	9.47	8	7.93		26	7.61	13	3.62	13	-0.30	25	0.25	25
Oasis Segregated Full Discretion v	Global Peer Group Average	665	0.07		24	2.98	13	2.81	9	6.87	21	9.64		15	8.74	17	3.96	21	0.10	13	0.41	16
OMIG Balanced Portfolio v	Global Peer Group Average	180	-0.03		25	1.24	30	1.13	28	5.63	28	7.72		28	8.70	16	4.25	24	-0.57	31	0.20	29
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,730	-0.04		26	2.02	25	2.20	16	5.83	27	9.42		16	8.99	19	4.38	26	0.04	15	0.37	18
OMIG Moderate Portfolio v	Global Peer Group Average	1,697	-0.22		30	0.14	33	0.50	32	5.08	29	7.68		29	7.58	12	3.70	14	-0.59	33	0.22	28
OMIG Profile Capital v	Global Peer Group Average	7,639	-0.17		29	-0.53	34	-0.39	34	3.69	33	8.53		19	5.94	5	2.33	3	-0.30	26	0.39	17
Perpetua Global Balanced Fund	Global Peer Group Average	516	1.34		7	1.15	32	0.49	33	5.08	29	10.83		7	8.65	15	3.36	11	0.28	11	0.54	8
Prescient Balanced Composite	Global Peer Group Average	6,088	0.47		13	2.94	14	2.55	12	10.32	6	8.48		21	10.14	29	5.03	32	-0.19	21	0.26	24
Prescient Defensive Composite v	CPI + 5%	2,051	0.39		16	1.17	31	1.54	23	9.26	11	8.30		24	6.47	6	3.28	10	-0.29	24	0.33	20
PSG Balanced Fund	Global Peer Group Average	12,993	2.19		2	2.17	23	0.63	31	5.99	25	15.80		1	11.10	34	5.39	33	1.00	2	0.83	2
Rezco Managed Plus Fund	Global Peer Group Average	576	0.24		19	3.09	10	2.37	14	7.58	18	5.71		33	4.92	2	2.05	2	-0.51	30	-0.07	33
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,324	-0.99		34	1.83	28	1.62	21	5.87	26	5.57		34	4.46	1	1.94	1	-0.48	29	-0.12	34
Signature 70 Multimanager High	Global Peer Group Average	14,571	-0.07		27	2.50	20	2.34	15	8.37	13	9.95		14	8.99	19	3.74	16	0.29	10	0.43	14
SIM Global Unique v	Global Peer Group Average	1,174	0.27		18	1.97	27	0.96	29	6.79	23	8.31		23	9.04	21	3.70	14	-0.46	28	0.26	23
Skeleton 70 Multimanager High	Global Peer Group Average	7,794	-0.15		28	2.41	21	2.10	17	8.27	15	9.41		17	9.05	22	3.86	17	0.04	14	0.37	19
STANLIB Full Discretion v	Global Peer Group Average	2,190	-0.23		31	2.82	15	3.05	7	9.35	9	7.27		32	9.95	27	4.55	30	-0.57	32	0.15	32
Truffle SCI Flexible Fund v	Global Peer Group Average	10,970	1.48		4	3.89	4	3.45	5	6.31	24	8.24		25	8.05	14	4.32	25	-0.22	22	0.27	21

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CPI + 5%		1.16			3.03		3.45		9.48		10.60		1.34							
Global Peer Group Average		0.54			2.52		2.14		7.84		9.43		7.65							

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

