

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	5,266	1.52	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	20	3.78	10	4.35	10	13.84	5	14.80	<div style="width: 100%; height: 10px; background-color: #555;"></div>	2	9.58	26	4.13	22	1.62	1	0.85	1
Aeon Balanced Fund	CPI + 5%	705	2.52	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	1	4.76	5	7.75	1	15.10	2	10.84	<div style="width: 100%; height: 10px; background-color: #555;"></div>	11	7.24	9	2.64	7	0.06	14	0.62	7
Allan Gray Global Balanced v	Global Peer Group Average	52,933	1.78	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	10	3.29	16	3.63	17	11.04	16	12.17	<div style="width: 100%; height: 10px; background-color: #555;"></div>	4	7.03	8	2.63	6	0.67	5	0.79	2
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,735	1.69	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	12	3.33	15	3.54	18	10.68	17	12.08	<div style="width: 100%; height: 10px; background-color: #555;"></div>	5	6.94	7	2.64	7	0.61	7	0.79	3
Balondolozzi Active Balanced Fund	CPI + 5%	426	1.87	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	6	3.75	11	3.32	19	14.06	4	9.43	<div style="width: 100%; height: 10px; background-color: #555;"></div>	17	10.10	28	4.51	28	-0.06	18	0.33	19
Camissa Global Balanced v	Global Peer Group Average	426	0.94	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	29	4.38	7	2.37	30	9.08	25	8.70	<div style="width: 100%; height: 10px; background-color: #555;"></div>	23	11.01	33	4.41	27	-0.14	19	0.25	25
Coronation Full Discretion v	Global Peer Group Average	26,011	1.67	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	13	3.36	14	6.09	3	14.31	3	10.86	<div style="width: 100%; height: 10px; background-color: #555;"></div>	10	10.77	31	4.98	31	0.33	11	0.44	15
Coronation Managed One v	Global Peer Group Average	16,843	1.86	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	7	4.59	6	6.46	2	16.64	1	12.31	<div style="width: 100%; height: 10px; background-color: #555;"></div>	3	10.40	30	4.52	29	0.79	3	0.58	8
Element Balanced Composite v	Global Peer Group Average	93	1.24	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	25	3.95	9	3.30	20	11.09	15	11.34	<div style="width: 100%; height: 10px; background-color: #555;"></div>	6	7.41	10	3.52	12	0.41	8	0.66	5
Foord Global Balanced - Moderate v	Global Peer Group Average	16,857	1.56	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	19	5.15	3	4.41	8	11.33	13	11.08	<div style="width: 100%; height: 10px; background-color: #555;"></div>	8	7.43	11	2.74	9	0.37	10	0.63	6
M&G Balanced UT Fund v	Global Peer Group Average	24,913	1.60	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	18	2.90	25	2.80	24	9.86	22	11.02	<div style="width: 100%; height: 10px; background-color: #555;"></div>	9	9.23	24	3.89	18	0.65	6	0.51	10
M&G Global Balanced v	Global Peer Group Average	13,281	1.65	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	14	3.05	23	2.98	23	10.10	20	11.22	<div style="width: 100%; height: 10px; background-color: #555;"></div>	7	9.28	25	3.94	19	0.71	4	0.53	9
Mazi SA Balanced Composite v	Global Peer Group Average	576	0.87	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	31	5.90	1	1.65	33	8.88	27	7.81	<div style="width: 100%; height: 10px; background-color: #555;"></div>	29	11.09	34	5.43	34	-0.22	22	0.18	32
Nedgroup Investments Core Diversified Fund	CPI + 5%	23,361	1.38	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	24	3.10	20	3.92	14	10.45	18	10.30	<div style="width: 100%; height: 10px; background-color: #555;"></div>	14	8.78	18	3.95	20	0.01	15	0.46	13
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,744	1.11	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	26	2.01	29	2.73	25	9.69	24	8.91	<div style="width: 100%; height: 10px; background-color: #555;"></div>	20	5.71	3	2.37	4	-0.29	24	0.45	14
Ninety One Managed v	Global Peer Group Average	21,989	1.01	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	28	3.53	12	6.04	4	7.97	30	7.87	<div style="width: 100%; height: 10px; background-color: #555;"></div>	26	5.85	4	2.38	5	-0.35	26	0.27	24
Ninety One Segregated Full Discretion v	Global Peer Group Average	92,300	1.42	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	21	4.05	8	4.51	7	7.51	31	7.86	<div style="width: 100%; height: 10px; background-color: #555;"></div>	27	9.07	23	4.19	23	-0.66	33	0.20	28
Northstar SCI Managed Fund	Global Peer Group Average	959	0.40	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	33	3.29	16	3.64	16	11.80	11	7.63	<div style="width: 100%; height: 10px; background-color: #555;"></div>	31	7.60	13	3.62	13	-0.41	28	0.19	29
Oasis Segregated Full Discretion v	Global Peer Group Average	674	1.40	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	22	2.88	26	4.25	11	8.90	26	9.42	<div style="width: 100%; height: 10px; background-color: #555;"></div>	18	8.72	16	3.96	21	-0.06	17	0.37	18
OMIG Balanced Portfolio v	Global Peer Group Average	28,092	2.05	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	4	2.46	28	3.19	22	9.77	23	7.98	<div style="width: 100%; height: 10px; background-color: #555;"></div>	25	8.73	17	4.25	24	-0.56	31	0.22	27
OMIG Edge 28 Portfolio v	Global Peer Group Average	11,958	2.15	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	3	2.91	24	4.39	9	10.35	19	9.52	<div style="width: 100%; height: 10px; background-color: #555;"></div>	16	9.00	19	4.38	26	-0.01	16	0.37	17
OMIG Moderate Portfolio v	Global Peer Group Average	1,725	1.61	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	17	1.36	32	2.11	32	8.45	29	7.57	<div style="width: 100%; height: 10px; background-color: #555;"></div>	32	7.56	12	3.70	14	-0.73	34	0.19	31
OMIG Profile Capital v	Global Peer Group Average	7,639	-0.17	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	34	-0.60	34	-0.57	34	4.83	34	7.74	<div style="width: 100%; height: 10px; background-color: #555;"></div>	30	5.91	5	2.33	3	-0.61	32	0.25	26
Perpetua Global Balanced Fund	Global Peer Group Average	523	1.97	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	5	2.49	27	2.47	29	8.55	28	10.56	<div style="width: 100%; height: 10px; background-color: #555;"></div>	12	8.60	15	3.36	11	0.19	13	0.50	11
Prescient Balanced Composite	Global Peer Group Average	6,068	1.39	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	23	3.21	18	3.98	13	12.49	7	8.77	<div style="width: 100%; height: 10px; background-color: #555;"></div>	21	10.15	29	5.03	32	-0.17	21	0.27	23
Prescient Defensive Composite v	CPI + 5%	1,965	1.04	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	27	1.69	31	2.60	27	12.21	10	8.05	<div style="width: 100%; height: 10px; background-color: #555;"></div>	24	6.45	6	3.28	10	-0.33	25	0.28	22
PSG Balanced Fund	Global Peer Group Average	13,111	1.62	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	16	4.80	4	2.26	31	11.34	12	14.87	<div style="width: 100%; height: 10px; background-color: #555;"></div>	1	10.97	32	5.39	33	0.86	2	0.76	4
Rezco Managed Plus Fund	Global Peer Group Average	567	0.89	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	30	1.71	30	3.28	21	7.24	32	6.80	<div style="width: 100%; height: 10px; background-color: #555;"></div>	33	4.67	2	1.76	2	-0.41	29	0.11	33
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,266	0.87	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	31	0.46	33	2.51	28	5.35	33	6.53	<div style="width: 100%; height: 10px; background-color: #555;"></div>	34	4.25	1	1.73	1	-0.40	27	0.06	34
Signature 70 Multimanager High	Global Peer Group Average	14,615	1.85	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	8	3.14	19	4.23	12	12.40	8	10.44	<div style="width: 100%; height: 10px; background-color: #555;"></div>	13	9.00	19	3.74	16	0.40	9	0.46	12
SIM Global Unique v	Global Peer Group Average	8,313	1.64	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	15	3.06	22	2.62	26	9.99	21	9.01	<div style="width: 100%; height: 10px; background-color: #555;"></div>	19	9.03	21	3.72	15	-0.26	23	0.32	20
Skeleton 70 Multimanager High	Global Peer Group Average	7,868	1.77	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	11	3.10	20	3.90	15	12.22	9	10.04	<div style="width: 100%; height: 10px; background-color: #555;"></div>	15	9.06	22	3.86	17	0.22	12	0.42	16
STANLIB Full Discretion v	Global Peer Group Average	2,474	1.81	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	9	3.38	13	4.92	6	13.12	6	7.82	<div style="width: 100%; height: 10px; background-color: #555;"></div>	28	9.97	27	4.55	30	-0.48	30	0.19	30
Truffle SCI Flexible Fund v	Global Peer Group Average	11,283	2.23	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	2	5.60	2	5.76	5	11.19	14	8.74	<div style="width: 100%; height: 10px; background-color: #555;"></div>	22	8.10	14	4.32	25	-0.17	20	0.31	21

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CPI + 5%		0.57			3.11		4.04		9.27		10.63		1.33							
Global Peer Group Average		1.48			3.18		3.65		10.61		9.67		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

