

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	5,371	1.55		20	4.13	11	5.96	15	11.73	10	15.32		2	9.56	26	4.13	22	1.63	1	0.89	1
Aeon Balanced Fund	CPI + 5%	733	2.81		3	6.22	2	10.78	1	16.50	1	11.84		6	7.30	9	2.64	8	0.18	13	0.72	5
Allan Gray Global Balanced v	Global Peer Group Average	53,074	-0.28		29	1.06	31	3.34	28	10.02	20	12.42		4	6.98	8	2.60	6	0.60	4	0.81	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,274	-0.59		31	0.61	32	2.92	31	9.57	21	12.20		5	6.91	7	2.62	7	0.50	7	0.79	4
Balondoloz Active Balanced Fund	CPI + 5%	437	2.78		4	4.90	5	6.19	12	12.62	7	9.64		21	10.13	28	4.51	28	-0.04	19	0.34	25
Camissa Global Balanced v	Global Peer Group Average	430	0.89		23	3.71	19	3.28	29	8.58	27	9.23		25	10.98	33	4.44	27	-0.12	21	0.29	27
Coronation Full Discretion v	Global Peer Group Average	26,431	0.35		26	2.34	27	6.45	8	12.80	5	11.03		11	10.76	31	4.99	31	0.26	11	0.45	16
Coronation Managed One v	Global Peer Group Average	16,994	0.75		24	3.76	16	7.25	3	15.02	2	12.43		3	10.40	30	4.52	29	0.69	3	0.58	7
Element Balanced Composite v	Global Peer Group Average	92	0.22		27	2.38	26	3.53	27	10.62	15	11.63		7	7.37	10	3.53	12	0.36	9	0.68	6
Foord Global Balanced - Moderate v	Global Peer Group Average	16,549	-0.68		32	2.27	28	3.70	26	8.55	28	10.67		15	7.48	11	2.73	9	0.13	14	0.56	8
M&G Balanced UT Fund v	Global Peer Group Average	25,046	1.15		21	3.24	23	3.98	25	8.50	29	11.17		9	9.23	24	3.89	18	0.52	6	0.51	13
M&G Global Balanced v	Global Peer Group Average	13,479	1.04		22	3.19	25	4.06	23	8.63	26	11.33		8	9.28	25	3.94	19	0.57	5	0.53	10
Mazi SA Balanced Composite v	Global Peer Group Average	556	4.91		1	8.82	1	6.64	7	10.33	19	10.30		16	11.23	34	5.43	34	0.07	17	0.37	22
Nedgroup Investments Core Diversified Fund	CPI + 5%	23,866	1.97		14	3.57	21	5.97	14	11.47	12	11.01		12	8.79	17	3.95	20	0.08	15	0.52	11
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	11,889	1.88		16	3.22	24	4.66	21	10.57	16	9.34		23	5.75	3	2.37	3	-0.30	25	0.49	14
Ninety One Managed v	Global Peer Group Average	30,463	-0.49		30	1.56	30	6.39	10	8.31	30	8.11		32	5.90	4	2.38	4	-0.38	26	0.29	26
Ninety One Segregated Full Discretion v	Global Peer Group Average	95,969	2.47		6	5.16	4	7.09	4	8.89	23	8.74		26	9.12	23	4.19	23	-0.47	30	0.28	29
Northstar SCI Managed Fund	Global Peer Group Average	971	1.74		18	3.65	20	5.44	19	11.14	13	8.16		31	7.63	13	3.62	13	-0.39	27	0.25	31
Oasis Segregated Full Discretion v	Global Peer Group Average	686	1.86		17	3.36	22	6.19	12	8.81	25	9.82		18	8.74	16	3.96	21	-0.08	20	0.40	19
OMIG Balanced Portfolio v	Global Peer Group Average	28,628	2.38		8	4.43	7	5.65	17	10.35	17	8.73		27	8.79	17	4.25	24	-0.44	29	0.28	28
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,127	1.94		15	4.10	12	6.42	9	10.71	14	10.23		17	9.02	19	4.38	26	0.08	16	0.43	18
OMIG Moderate Portfolio v	Global Peer Group Average	1,765	2.33		12	3.74	18	4.49	22	8.83	24	8.42		29	7.61	12	3.70	14	-0.58	34	0.28	30
OMIG Profile Capital v	Global Peer Group Average	7,773	2.44		7	2.08	29	1.86	32	6.17	32	8.56		28	5.99	5	2.33	2	-0.48	31	0.35	23
Perpetua Global Balanced Fund	Global Peer Group Average	528	0.70		25	4.06	13	3.19	30	7.89	31	11.01		12	8.57	15	3.38	11	0.19	12	0.53	9
Prescient Balanced Composite	Global Peer Group Average	6,280	2.77		5	4.68	6	6.86	5	13.86	3	9.74		19	10.21	29	5.03	32	-0.04	18	0.35	24
Prescient Defensive Composite v	CPI + 5%	1,929	2.82		2	4.29	8	5.49	18	12.94	4	9.27		24	6.52	6	3.28	10	-0.15	23	0.43	17
PSG Balanced Fund	Global Peer Group Average	13,365	1.74		18	5.65	3	4.04	24	12.63	6	15.97		1	10.89	32	5.40	33	0.97	2	0.84	2
Rezco Managed Plus Fund	Global Peer Group Average	544	-3.14		34	-2.04	33	0.04	33	4.62	33	5.88		33	5.10	2	2.40	5	-0.56	33	-0.08	33
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,003	-2.62		33	-2.74	34	-0.18	34	3.70	34	5.75		34	4.60	1	2.19	1	-0.53	32	-0.12	34
Signature 70 Multimanager High	Global Peer Group Average	14,987	2.37		10	4.20	10	6.70	6	11.76	9	11.10		10	9.04	20	3.74	16	0.47	8	0.52	12
SIM Global Unique v	Global Peer Group Average	8,435	2.31		13	4.26	9	4.98	20	10.34	18	9.66		20	9.08	21	3.72	15	-0.16	24	0.37	21
Skeleton 70 Multimanager High	Global Peer Group Average	8,080	2.38		8	4.04	14	6.38	11	11.61	11	10.69		14	9.10	22	3.86	17	0.29	10	0.47	15
STANLIB Full Discretion v	Global Peer Group Average	2,530	2.35		11	3.97	15	7.39	2	12.41	8	8.40		30	10.02	27	4.55	30	-0.43	28	0.23	32
Truffle SCI Flexible Fund v	Global Peer Group Average	11,261	0.01		28	3.76	16	5.77	16	9.48	22	9.44		22	7.96	14	4.28	25	-0.13	22	0.38	20

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CPI + 5%		0.57			2.33		4.64		9.27		10.61		1.34							
Global Peer Group Average		1.33			3.37		5.02		10.31		10.13		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.

* 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

