

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	5,516	3.02	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	6.21	14	9.16	8	12.99	14	15.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	9.61	26	4.13	22	1.65	1	0.91	3
Aeon Balanced Fund	CPI + 5%	769	1.43	<div style="width: 100%; height: 10px; background-color: orange;"></div>	33	6.90	6	12.36	1	17.23	1	11.73	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	7.30	9	2.64	8	0.19	12	0.69	5
Allan Gray Global Balanced v	Global Peer Group Average	54,498	4.01	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	5.56	19	7.48	21	13.68	7	13.55	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	7.19	8	2.60	6	0.78	3	0.91	2
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	1,319	4.20	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	5.33	23	7.25	23	13.44	10	13.38	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	7.16	7	2.62	7	0.69	4	0.90	4
Balondolozzi Active Balanced Fund	CPI + 5%	446	2.07	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	6.87	8	8.39	14	11.51	22	10.27	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	10.16	28	4.51	28	0.04	17	0.38	23
Camissa Global Balanced v	Global Peer Group Average	445	3.60	<div style="width: 100%; height: 10px; background-color: orange;"></div>	6	5.50	20	7.00	24	10.86	24	9.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	11.08	33	4.44	27	-0.09	21	0.32	27
Coronation Full Discretion v	Global Peer Group Average	27,633	1.59	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	3.64	30	8.14	17	13.31	12	10.64	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	10.71	31	4.99	31	0.09	15	0.40	21
Coronation Managed One v	Global Peer Group Average	17,491	2.28	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	4.96	28	9.70	5	15.42	2	12.39	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	10.39	30	4.52	29	0.58	5	0.56	8
Element Balanced Composite v	Global Peer Group Average	94	2.38	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	3.88	29	5.99	30	13.10	13	11.61	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	7.37	10	3.53	12	0.26	11	0.66	6
Foord Global Balanced - Moderate v	Global Peer Group Average	27,820	1.89	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	2.78	31	5.66	31	10.08	29	10.73	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	7.49	11	2.73	9	0.05	16	0.55	9
M&G Balanced UT Fund v	Global Peer Group Average	25,622	2.65	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	5.49	21	6.74	27	10.44	26	11.45	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	9.27	24	3.89	18	0.47	7	0.53	12
M&G Global Balanced v	Global Peer Group Average	13,932	2.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	18	5.40	22	6.78	26	10.47	25	11.63	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	9.31	25	3.94	19	0.53	6	0.54	10
Mazi SA Balanced Composite v	Global Peer Group Average	524	3.80	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	9.85	1	10.69	2	11.34	23	10.92	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	11.34	34	5.43	34	0.11	14	0.40	20
Nedgroup Investments Core Diversified Fund	CPI + 5%	24,470	2.28	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	5.73	18	8.38	15	12.95	15	11.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	8.80	17	3.95	20	0.11	13	0.52	13
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,149	2.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	5.16	25	6.84	25	12.04	17	9.62	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	5.79	3	2.37	3	-0.33	25	0.51	14
Ninety One Managed v	Global Peer Group Average	30,372	0.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>	34	1.62	32	6.68	28	10.31	28	7.30	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	5.79	3	2.38	4	-0.59	33	0.14	32
Ninety One Segregated Full Discretion v	Global Peer Group Average	96,849	1.75	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	5.75	17	8.97	11	10.36	27	8.70	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	9.12	21	4.19	23	-0.62	34	0.26	30
Northstar SCI Managed Fund	Global Peer Group Average	998	2.90	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	5.11	27	8.51	13	14.37	4	8.46	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	7.70	12	3.62	13	-0.40	27	0.26	29
Oasis Segregated Full Discretion v	Global Peer Group Average	695	1.86	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	5.21	24	8.16	16	9.95	30	9.69	<div style="width: 100%; height: 10px; background-color: gray;"></div>	22	8.73	16	3.96	21	-0.26	24	0.37	24
OMIG Balanced Portfolio v	Global Peer Group Average	29,318	2.92	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	7.54	2	8.74	12	12.42	16	9.21	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	8.86	18	4.25	24	-0.40	26	0.32	28
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,381	2.51	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	6.75	10	9.09	10	11.96	18	10.43	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	9.04	19	4.38	26	0.01	19	0.43	18
OMIG Moderate Portfolio v	Global Peer Group Average	1,824	2.78	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	6.86	9	7.39	22	11.69	19	8.96	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	7.70	12	3.70	14	-0.52	32	0.32	26
OMIG Profile Capital v	Global Peer Group Average	7,932	2.82	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	5.14	26	4.73	32	8.77	34	9.16	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	6.11	5	2.33	2	-0.42	29	0.42	19
Perpetua Global Balanced Fund	Global Peer Group Average	543	3.32	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	6.09	15	6.62	29	9.69	31	11.89	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	8.68	15	3.38	11	0.29	10	0.61	7
Prescient Balanced Composite	Global Peer Group Average	6,504	2.12	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	6.41	12	9.12	9	13.83	5	9.65	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	10.19	29	5.03	32	-0.16	22	0.33	25
Prescient Defensive Composite v	CPI + 5%	1,965	2.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	6.07	16	7.70	20	13.47	9	9.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	6.56	6	3.28	10	-0.08	20	0.45	17
PSG Balanced Fund	Global Peer Group Average	13,893	3.73	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	7.25	3	7.92	18	15.17	3	17.43	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	10.95	32	5.41	33	1.15	2	0.94	1
Rezco Managed Plus Fund	Global Peer Group Average	554	2.98	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	0.64	34	3.02	34	9.22	32	6.81	<div style="width: 100%; height: 10px; background-color: gray;"></div>	33	5.30	2	2.40	5	-0.48	31	0.06	33
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,954	3.33	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	1.50	33	3.14	33	8.83	33	6.71	<div style="width: 100%; height: 10px; background-color: gray;"></div>	34	4.88	1	2.19	1	-0.45	30	0.04	34
Signature 70 Multimanager High	Global Peer Group Average	15,067	2.78	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	7.17	4	9.67	6	13.62	8	11.35	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	9.08	20	3.74	16	0.42	8	0.53	11
SIM Global Unique v	Global Peer Group Average	8,490	2.61	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	6.69	11	7.72	19	11.53	21	10.04	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	9.13	22	3.72	15	-0.16	23	0.39	22
Skeleton 70 Multimanager High	Global Peer Group Average	8,411	2.81	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	7.12	5	9.37	7	13.38	11	11.07	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	9.15	23	3.86	17	0.29	9	0.50	15
STANLIB Full Discretion v	Global Peer Group Average	2,591	2.56	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	6.88	7	10.13	3	13.73	6	8.84	<div style="width: 100%; height: 10px; background-color: gray;"></div>	29	10.07	27	4.55	30	-0.42	28	0.26	31
Truffle SCI Flexible Fund v	Global Peer Group Average	11,394	3.89	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	6.22	13	9.88	4	11.65	20	10.64	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	8.16	14	4.28	25	0.03	18	0.49	16

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CPI + 5%		0.82			1.98		5.50		8.77		10.38		1.29							
Global Peer Group Average		2.65			5.54		7.80		12.17		10.51		7.71							

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

