





| 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 | 5,582      | 1.73 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 6  | 6.43    | 8  | 11.05   | 6  | 14.55      | 10 | 15.81                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 2        | 9.61  | 26                | 4.13 | 22 | 1.73  | 1  | 0.90 | 1  |
| Aeon Balanced Fund                          | CPI + 5%                  | 832        | 1.05 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 26 | 5.37    | 19 | 13.54   | 1  | 17.97      | 1  | 11.36                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 7        | 7.27  | 9                 | 2.64 | 8  | 0.16  | 15 | 0.63 | 5  |
| Allan Gray Global Balanced v                | Global Peer Group Average | 54,519     | 0.15 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 32 | 3.87    | 27 | 7.65    | 28 | 12.03      | 25 | 13.03                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 3        | 7.21  | 8                 | 2.60 | 6  | 0.68  | 4  | 0.83 | 3  |
| Allan Gray Life Global Balanced Portfolio v | Global Peer Group Average | 1,312      | 0.08 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 33 | 3.67    | 28 | 7.34    | 29 | 11.57      | 27 | 12.83                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 4        | 7.18  | 7                 | 2.62 | 7  | 0.59  | 5  | 0.81 | 4  |
| Balondolozzi Active Balanced Fund           | CPI + 5%                  | 453        | 0.42 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 31 | 5.35    | 20 | 8.84    | 20 | 13.71      | 17 | 9.76                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 20       | 10.14 | 28                | 4.51 | 28 | 0.00  | 17 | 0.33 | 25 |
| Camissa Global Balanced v                   | Global Peer Group Average | 450        | 1.12 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 22 | 5.69    | 15 | 8.20    | 23 | 13.77      | 16 | 9.97                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 19       | 11.08 | 33                | 4.44 | 27 | -0.01 | 18 | 0.32 | 26 |
| Coronation Full Discretion v                | Global Peer Group Average | 28,043     | 1.46 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 8  | 3.43    | 29 | 9.72    | 14 | 14.20      | 13 | 10.86                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 14       | 10.72 | 31                | 4.99 | 31 | 0.18  | 12 | 0.41 | 19 |
| Coronation Managed One v                    | Global Peer Group Average | 17,757     | 1.55 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 7  | 4.64    | 25 | 11.40   | 4  | 15.91      | 5  | 12.62                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 5        | 10.40 | 30                | 4.52 | 29 | 0.70  | 3  | 0.57 | 7  |
| Element Balanced Composite v                | Global Peer Group Average | 93         | 0.50 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 30 | 3.12    | 30 | 6.52    | 31 | 11.88      | 26 | 11.19                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 9        | 7.36  | 10                | 3.53 | 12 | 0.20  | 11 | 0.59 | 6  |
| Foord Global Balanced - Moderate v          | Global Peer Group Average | 16,515     | 1.08 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 24 | 2.29    | 32 | 6.80    | 30 | 10.25      | 30 | 11.06                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 11       | 7.48  | 11                | 2.73 | 9  | 0.18  | 13 | 0.57 | 8  |
| M&G Balanced UT Fund v                      | Global Peer Group Average | 25,767     | 1.27 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 16 | 5.15    | 22 | 8.09    | 25 | 12.63      | 23 | 11.05                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 12       | 9.23  | 24                | 3.89 | 18 | 0.38  | 7  | 0.48 | 11 |
| M&G Global Balanced v                       | Global Peer Group Average | 15,945     | 1.22 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 19 | 4.95    | 24 | 8.08    | 26 | 12.65      | 21 | 11.16                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 10       | 9.27  | 25                | 3.94 | 19 | 0.42  | 6  | 0.48 | 10 |
| Mazi SA Balanced Composite v                | Global Peer Group Average | 636        | 1.83 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 4  | 10.89   | 1  | 12.72   | 2  | 16.44      | 3  | 11.24                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 8        | 11.35 | 34                | 5.43 | 34 | 0.18  | 14 | 0.42 | 17 |
| Nedgroup Investments Core Diversified Fund  | CPI + 5%                  | 24,899     | 1.12 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 22 | 5.46    | 18 | 9.59    | 16 | 14.98      | 7  | 10.72                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 15       | 8.77  | 17                | 3.95 | 20 | 0.08  | 16 | 0.46 | 14 |
| Nedgroup Investments Core Guarded Fund      | Global Peer Group Average | 12,156     | 1.29 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 14 | 5.35    | 20 | 8.23    | 22 | 13.42      | 19 | 9.48                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 24       | 5.78  | 3                 | 2.37 | 3  | -0.32 | 26 | 0.47 | 13 |
| Ninety One Managed v                        | Global Peer Group Average | 30,535     | 1.08 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 24 | 0.86    | 34 | 7.83    | 27 | 9.41       | 32 | 7.71                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 34       | 5.79  | 4                 | 2.38 | 4  | -0.49 | 31 | 0.19 | 34 |
| Ninety One Segregated Full Discretion v     | Global Peer Group Average | 97,967     | 1.33 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 13 | 5.65    | 16 | 10.42   | 8  | 12.64      | 22 | 8.55                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 28       | 9.11  | 22                | 4.19 | 23 | -0.61 | 33 | 0.23 | 31 |
| Northstar SCI Managed Fund                  | Global Peer Group Average | 1,002      | 1.27 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 16 | 6.02    | 11 | 9.88    | 12 | 13.97      | 14 | 8.34                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 31       | 7.68  | 13                | 3.62 | 13 | -0.39 | 28 | 0.23 | 30 |
| Oasis Segregated Full Discretion v          | Global Peer Group Average | 703        | 1.23 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 18 | 5.03    | 23 | 9.49    | 17 | 11.02      | 28 | 9.42                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 25       | 8.70  | 16                | 3.96 | 21 | -0.29 | 24 | 0.33 | 24 |
| OMIG Balanced Portfolio v                   | Global Peer Group Average | 29,553     | 1.34 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 11 | 6.79    | 4  | 10.19   | 10 | 13.97      | 14 | 8.68                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 27       | 8.79  | 18                | 4.25 | 24 | -0.54 | 32 | 0.25 | 27 |
| OMIG Edge 28 Portfolio v                    | Global Peer Group Average | 12,506     | 1.36 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 10 | 5.92    | 12 | 10.57   | 7  | 13.71      | 17 | 9.64                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 22       | 8.91  | 19                | 4.38 | 26 | -0.22 | 23 | 0.35 | 22 |
| OMIG Moderate Portfolio v                   | Global Peer Group Average | 1,841      | 1.34 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 11 | 6.58    | 6  | 8.83    | 21 | 12.51      | 24 | 8.38                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 30       | 7.60  | 12                | 3.70 | 14 | -0.69 | 34 | 0.24 | 29 |
| OMIG Profile Capital v                      | Global Peer Group Average | 7,951      | 1.28 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 15 | 6.67    | 5  | 6.07    | 32 | 9.69       | 31 | 8.80                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 26       | 6.05  | 5                 | 2.33 | 2  | -0.47 | 30 | 0.35 | 23 |
| Perpetua Global Balanced Fund               | Global Peer Group Average | 548        | 1.44 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 9  | 5.54    | 17 | 8.15    | 24 | 10.80      | 29 | 11.49                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 6        | 8.63  | 15                | 3.38 | 11 | 0.24  | 9  | 0.55 | 9  |
| Prescient Balanced Composite                | Global Peer Group Average | 6,650      | 2.01 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 3  | 7.06    | 2  | 11.32   | 5  | 16.93      | 2  | 10.05                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 18       | 10.22 | 29                | 5.03 | 32 | -0.01 | 19 | 0.35 | 20 |
| Prescient Defensive Composite v             | CPI + 5%                  | 1,955      | 1.83 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 4  | 6.89    | 3  | 9.67    | 15 | 15.37      | 6  | 9.54                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 23       | 6.56  | 6                 | 3.28 | 10 | -0.07 | 21 | 0.43 | 16 |
| PSG Balanced Fund                           | Global Peer Group Average | 14,005     | 0.97 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 27 | 6.56    | 7  | 8.97    | 19 | 14.98      | 7  | 16.48                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 1        | 10.88 | 32                | 5.41 | 33 | 1.04  | 2  | 0.86 | 2  |
| Rezco Managed Plus Fund                     | Global Peer Group Average | 555        | 2.41 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 1  | 2.15    | 33 | 5.50    | 33 | 9.08       | 33 | 7.95                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 32       | 5.34  | 2                 | 2.40 | 5  | -0.32 | 27 | 0.24 | 28 |
| REZCO Value Trend Balanced Fund             | Global Peer Group Average | 4,593      | 2.05 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 2  | 2.69    | 31 | 5.26    | 34 | 7.87       | 34 | 7.79                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 33       | 4.87  | 1                 | 2.17 | 1  | -0.31 | 25 | 0.23 | 32 |
| Signature 70 Multimanager High              | Global Peer Group Average | 14,975     | 0.65 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 28 | 5.90    | 13 | 10.38   | 9  | 14.73      | 9  | 10.96                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 13       | 9.07  | 20                | 3.74 | 16 | 0.32  | 8  | 0.48 | 12 |
| SIM Global Unique v                         | Global Peer Group Average | 8,170      | 1.18 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 20 | 6.21    | 9  | 8.99    | 18 | 14.25      | 12 | 9.74                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 21       | 9.10  | 21                | 3.72 | 15 | -0.22 | 22 | 0.35 | 21 |
| Skeleton 70 Multimanager High               | Global Peer Group Average | 8,454      | 0.52 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 29 | 5.80    | 14 | 9.93    | 11 | 14.53      | 11 | 10.69                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 16       | 9.15  | 23                | 3.86 | 17 | 0.20  | 10 | 0.45 | 15 |
| STANLIB Full Discretion v                   | Global Peer Group Average | 2,620      | 1.18 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 20 | 6.21    | 9  | 11.43   | 3  | 16.13      | 4  | 8.49                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 29       | 10.04 | 27                | 4.55 | 30 | -0.47 | 29 | 0.21 | 33 |
| Truffle SCI Flexible Fund v                 | Global Peer Group Average | 11,455     | 0.00 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 34 | 3.89    | 26 | 9.88    | 12 | 13.26      | 20 | 10.06                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 17       | 8.16  | 14                | 4.28 | 25 | -0.04 | 20 | 0.42 | 18 |

| Product*                  | Benchmark | MV (ZAR'm) | Month (%)                                                                         | # | QTR (%) | # | YTD (%) | # | 1-Year (%) | # | Annualised 3-Year (%) | #                                                                                   | Risk (%) | # | Downside Risk (%) | # | IR | # | SR | # |
|---------------------------|-----------|------------|-----------------------------------------------------------------------------------|---|---------|---|---------|---|------------|---|-----------------------|-------------------------------------------------------------------------------------|----------|---|-------------------|---|----|---|----|---|
| CPI + 5%                  |           | 0.49       |  |   | 1.90    |   | 6.01    |   | 8.58       |   | 10.27                 |  | 1.31     |   |                   |   |    |   |    |   |
| Global Peer Group Average |           | 1.19       |  |   | 5.24    |   | 9.08    |   | 13.36      |   | 10.33                 |  | 7.70     |   |                   |   |    |   |    |   |

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

