

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	6,159	4.96	<div style="width: 100%;"></div>	1	10.00	2	16.56	2	23.93	3	17.80	<div style="width: 100%;"></div>	1	9.80	26	4.14	22	1.91	1	1.05	1
Aeon Balanced Fund	CPI + 5%	860	1.35	<div style="width: 20%;"></div>	30	3.89	32	15.08	4	23.09	6	12.12	<div style="width: 20%;"></div>	8	7.20	8	2.65	8	0.26	11	0.71	5
Allan Gray Global Balanced v	Global Peer Group Average	54,919	1.03	<div style="width: 10%;"></div>	31	5.23	29	8.75	28	14.54	29	12.81	<div style="width: 20%;"></div>	5	7.20	8	2.60	6	0.39	4	0.79	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	748	0.90	<div style="width: 10%;"></div>	32	5.23	29	8.30	31	13.65	30	12.55	<div style="width: 20%;"></div>	6	7.17	7	2.62	7	0.30	9	0.76	4
Balondolozzi Active Balanced Fund	CPI + 5%	465	2.75	<div style="width: 30%;"></div>	11	5.32	27	11.83	19	20.68	11	11.06	<div style="width: 20%;"></div>	18	10.15	28	4.53	28	0.12	17	0.43	25
Camissa Global Balanced v	Global Peer Group Average	471	4.64	<div style="width: 50%;"></div>	2	9.62	3	13.22	8	23.31	5	11.64	<div style="width: 20%;"></div>	14	11.28	33	4.44	27	0.15	16	0.44	22
Coronation Full Discretion v	Global Peer Group Average	28,831	3.14	<div style="width: 30%;"></div>	6	6.31	16	13.17	9	22.50	7	12.01	<div style="width: 20%;"></div>	9	10.78	31	4.99	31	0.24	12	0.49	19
Coronation Managed One v	Global Peer Group Average	18,332	4.18	<div style="width: 40%;"></div>	5	8.21	7	16.06	3	24.45	2	14.40	<div style="width: 20%;"></div>	3	10.50	30	4.54	30	0.91	3	0.71	6
Element Balanced Composite v	Global Peer Group Average	93	0.52	<div style="width: 5%;"></div>	34	3.43	33	7.07	34	13.01	32	10.78	<div style="width: 20%;"></div>	19	7.35	10	3.53	12	-0.11	20	0.53	16
Foord Global Balanced - Moderate v	Global Peer Group Average	16,728	2.43	<div style="width: 25%;"></div>	15	5.49	24	9.40	27	15.89	27	11.65	<div style="width: 20%;"></div>	13	7.53	11	2.73	9	0.11	18	0.62	8
M&G Balanced UT Fund v	Global Peer Group Average	26,283	2.66	<div style="width: 25%;"></div>	12	6.72	10	10.97	24	19.17	19	11.89	<div style="width: 20%;"></div>	12	9.28	24	3.89	18	0.36	6	0.54	14
M&G Global Balanced v	Global Peer Group Average	15,853	2.57	<div style="width: 25%;"></div>	13	6.54	12	10.86	25	18.96	20	11.95	<div style="width: 20%;"></div>	10	9.31	25	3.94	19	0.37	5	0.55	12
Mazi SA Balanced Composite v	Global Peer Group Average	236	4.49	<div style="width: 45%;"></div>	3	10.45	1	17.78	1	23.53	4	13.37	<div style="width: 20%;"></div>	4	11.45	34	5.46	34	0.34	7	0.57	9
Nedgroup Investments Core Diversified Fund	CPI + 5%	25,468	2.16	<div style="width: 25%;"></div>	20	5.66	22	11.96	17	20.34	15	11.52	<div style="width: 20%;"></div>	17	8.78	17	3.95	20	0.17	14	0.53	15
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,445	1.87	<div style="width: 20%;"></div>	25	5.35	25	10.25	26	17.41	23	10.07	<div style="width: 20%;"></div>	24	5.80	4	2.37	4	-0.41	27	0.54	13
Ninety One Managed v	Global Peer Group Average	30,492	0.54	<div style="width: 5%;"></div>	33	1.90	34	8.41	30	11.89	33	7.08	<div style="width: 10%;"></div>	34	5.70	3	2.38	5	-0.78	34	0.06	34
Ninety One Segregated Full Discretion v	Global Peer Group Average	98,795	2.42	<div style="width: 25%;"></div>	16	5.60	23	13.08	10	20.70	10	9.94	<div style="width: 20%;"></div>	25	9.07	21	4.19	23	-0.44	28	0.36	28
Northstar SCI Managed Fund	Global Peer Group Average	1,015	2.14	<div style="width: 20%;"></div>	21	6.44	14	12.24	16	18.41	21	8.96	<div style="width: 20%;"></div>	33	7.73	13	3.62	13	-0.45	29	0.29	33
Oasis Segregated Full Discretion v	Global Peer Group Average	703	1.39	<div style="width: 15%;"></div>	29	4.55	31	11.01	22	16.81	26	9.76	<div style="width: 20%;"></div>	27	8.71	15	3.96	21	-0.48	30	0.35	29
OMIG Balanced Portfolio v	Global Peer Group Average	31,638	2.22	<div style="width: 25%;"></div>	19	6.62	11	12.64	12	20.52	12	9.67	<div style="width: 20%;"></div>	28	8.80	18	4.27	24	-0.50	31	0.34	30
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,733	2.06	<div style="width: 20%;"></div>	22	6.03	20	12.84	11	20.04	17	10.28	<div style="width: 20%;"></div>	23	8.93	19	4.38	26	-0.31	25	0.40	27
OMIG Moderate Portfolio v	Global Peer Group Average	1,879	1.98	<div style="width: 20%;"></div>	23	6.22	18	10.99	23	17.94	22	9.17	<div style="width: 20%;"></div>	32	7.61	12	3.71	14	-0.72	33	0.32	32
OMIG Profile Capital v	Global Peer Group Average	8,181	1.84	<div style="width: 20%;"></div>	26	6.05	19	8.02	33	14.55	28	9.43	<div style="width: 20%;"></div>	30	6.07	5	2.33	3	-0.54	32	0.42	26
Perpetua Global Balanced Fund	Global Peer Group Average	565	3.06	<div style="width: 30%;"></div>	7	8.01	8	11.46	21	16.94	25	12.53	<div style="width: 20%;"></div>	7	8.71	15	3.38	11	0.27	10	0.64	7
Prescient Balanced Composite	Global Peer Group Average	6,890	2.78	<div style="width: 30%;"></div>	9	7.07	9	14.41	5	24.56	1	11.60	<div style="width: 20%;"></div>	15	10.19	29	5.04	32	0.15	15	0.48	21
Prescient Defensive Composite v	CPI + 5%	2,011	2.37	<div style="width: 25%;"></div>	17	6.43	15	12.27	15	20.50	13	10.61	<div style="width: 20%;"></div>	21	6.57	6	3.29	10	0.08	19	0.56	10
PSG Balanced Fund	Global Peer Group Average	14,582	4.29	<div style="width: 45%;"></div>	4	9.22	4	13.64	6	21.83	9	16.85	<div style="width: 30%;"></div>	2	10.96	32	5.41	33	0.99	2	0.87	2
Rezco Managed Plus Fund	Global Peer Group Average	561	2.77	<div style="width: 30%;"></div>	10	8.38	6	8.42	29	13.50	31	9.64	<div style="width: 20%;"></div>	29	5.25	2	2.22	2	-0.22	23	0.52	18
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,474	2.89	<div style="width: 30%;"></div>	8	8.50	5	8.30	31	11.83	34	9.32	<div style="width: 20%;"></div>	31	4.89	1	2.08	1	-0.24	24	0.49	20
Signature 70 Multimanager High	Global Peer Group Average	15,062	1.84	<div style="width: 20%;"></div>	26	5.35	25	12.41	14	20.36	14	11.90	<div style="width: 20%;"></div>	11	9.04	20	3.75	16	0.34	8	0.56	11
SIM Global Unique v	Global Peer Group Average	8,300	2.33	<div style="width: 25%;"></div>	18	6.23	17	11.52	20	19.81	18	10.73	<div style="width: 20%;"></div>	20	9.12	22	3.73	15	-0.17	22	0.44	24
Skeleton 70 Multimanager High	Global Peer Group Average	8,617	1.84	<div style="width: 20%;"></div>	26	5.25	28	11.96	17	20.20	16	11.60	<div style="width: 20%;"></div>	15	9.12	22	3.88	17	0.21	13	0.52	17
STANLIB Full Discretion v	Global Peer Group Average	2,664	1.89	<div style="width: 20%;"></div>	24	5.73	21	13.54	7	21.91	8	9.85	<div style="width: 20%;"></div>	26	9.94	27	4.53	28	-0.35	26	0.33	31
Truffle SCI Flexible Fund v	Global Peer Group Average	11,735	2.49	<div style="width: 25%;"></div>	14	6.47	13	12.61	13	17.12	24	10.43	<div style="width: 20%;"></div>	22	8.21	14	4.28	25	-0.14	21	0.44	23

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CPI + 5%		0.49			1.81		6.53		8.67		10.21		1.32							
Global Peer Group Average		2.43			6.39		11.74		18.97		11.22		7.74							

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

