





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	6,162	-1.62		32	5.05	4	14.67	3	26.40	4	15.58		1	9.81	26	4.17	22	1.57	1	0.84	1
Aeon Balanced Fund	CPI + 5%	851	-1.24		31	1.15	32	13.65	4	22.89	11	10.78		10	7.26	10	2.68	8	0.10	13	0.52	7
Allan Gray Global Balanced v	Global Peer Group Average	54,619	-0.45		14	0.72	33	8.26	31	16.71	29	11.76		4	7.20	8	2.60	6	0.39	5	0.64	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	667	-0.47		15	0.50	34	7.79	34	15.79	31	11.49		5	7.17	7	2.61	7	0.30	7	0.61	4
Balondolozzi Active Balanced Fund	CPI + 5%	462	0.42		5	3.61	12	12.30	11	23.74	8	10.66		12	10.15	28	4.53	29	0.09	15	0.38	21
Camissa Global Balanced v	Global Peer Group Average	444	-0.73		25	5.04	5	12.39	9	27.22	2	9.77		21	11.13	33	4.41	27	-0.02	19	0.28	27
Coronation Full Discretion v	Global Peer Group Average	28,621	-0.11		8	4.54	6	13.05	6	26.48	3	10.34		16	10.60	31	4.98	31	0.10	14	0.34	23
Coronation Managed One v	Global Peer Group Average	18,190	-0.27		10	5.52	2	15.75	1	28.49	1	12.74		3	10.38	30	4.53	29	0.78	3	0.56	5
Element Balanced Composite v	Global Peer Group Average	93	0.68		2	1.71	30	7.80	33	16.21	30	9.96		18	7.25	9	3.53	12	-0.07	21	0.41	18
Foord Global Balanced - Moderate v	Global Peer Group Average	16,349	-0.48		16	3.04	20	8.87	29	17.16	27	10.75		11	7.55	11	2.72	9	0.14	11	0.50	9
M&G Balanced UT Fund v	Global Peer Group Average	26,012	-0.49		17	3.45	13	10.42	22	22.23	16	10.86		8	9.28	24	3.87	18	0.36	6	0.43	13
M&G Global Balanced v	Global Peer Group Average	15,695	-0.39		13	3.42	14	10.43	21	22.17	17	10.98		7	9.31	25	3.92	19	0.40	4	0.44	12
Mazi SA Balanced Composite v	Global Peer Group Average	645	-1.78		33	4.51	7	15.69	2	24.47	6	11.16		6	11.42	34	5.45	34	0.18	9	0.39	20
Nedgroup Investments Core Diversified Fund	CPI + 5%	25,610	0.34		6	3.65	11	12.34	10	23.74	8	10.84		9	8.76	17	3.95	20	0.11	12	0.45	11
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,344	0.06		7	3.25	16	10.32	24	18.67	24	9.64		24	5.81	4	2.37	4	-0.22	27	0.45	10
Ninety One Managed v	Global Peer Group Average	29,912	-0.28		11	1.34	31	8.11	32	13.74	33	6.48		34	5.70	3	2.37	4	-0.71	34	-0.06	34
Ninety One Segregated Full Discretion v	Global Peer Group Average	97,554	-0.52		19	3.23	17	12.49	8	22.67	12	8.95		28	9.06	21	4.17	22	-0.43	30	0.24	28
Northstar SCI Managed Fund	Global Peer Group Average	1,008	-0.21		9	3.22	18	12.01	14	20.12	20	8.15		33	7.71	13	3.61	13	-0.40	29	0.18	33
Oasis Segregated Full Discretion v	Global Peer Group Average	697	-0.56		21	2.06	26	10.39	23	19.39	23	8.62		31	8.67	15	3.95	20	-0.53	32	0.22	30
OMIG Balanced Portfolio v	Global Peer Group Average	31,280	-0.86		29	2.69	22	11.67	17	21.63	18	8.63		30	8.82	18	4.25	24	-0.51	31	0.21	31
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,627	-0.59		23	2.83	21	12.18	13	21.51	19	9.65		23	8.97	19	4.36	26	-0.17	25	0.32	26
OMIG Moderate Portfolio v	Global Peer Group Average	1,868	-0.78		26	2.54	23	10.12	25	18.15	25	8.55		32	7.66	12	3.70	14	-0.60	33	0.23	29
OMIG Profile Capital v	Global Peer Group Average	7,919	1.28		1	4.46	8	9.40	26	16.72	28	9.57		25	6.08	5	2.33	3	-0.21	26	0.42	15
Perpetua Global Balanced Fund	Global Peer Group Average	552	-1.95		34	2.51	24	9.29	27	17.75	26	10.49		15	8.74	16	3.45	11	0.07	16	0.42	17
Prescient Balanced Composite	Global Peer Group Average	6,928	-0.79		27	4.02	9	13.51	5	26.21	5	10.25		17	10.17	29	5.02	32	0.07	17	0.35	22
Prescient Defensive Composite v	CPI + 5%	1,996	-0.85		28	3.35	15	11.31	19	19.50	22	9.80		20	6.64	6	3.29	10	-0.02	18	0.43	14
PSG Balanced Fund	Global Peer Group Average	14,466	-1.22		30	4.01	10	12.25	12	23.91	7	15.06		2	10.98	32	5.40	33	0.87	2	0.72	2
Rezco Managed Plus Fund	Global Peer Group Average	552	0.57		3	5.85	1	9.05	28	15.01	32	9.94		19	5.21	2	2.22	2	-0.06	20	0.55	6
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,402	0.47		4	5.50	3	8.81	30	12.26	34	9.56		26	4.86	1	2.09	1	-0.10	22	0.51	8
Signature 70 Multimanager High	Global Peer Group Average	14,930	-0.57		22	1.92	28	11.77	16	22.50	13	10.61		13	9.00	20	3.74	16	0.23	8	0.42	16
SIM Global Unique v	Global Peer Group Average	7,030	-0.31		12	3.22	18	11.18	20	22.43	14	9.76		22	9.10	22	3.72	15	-0.15	24	0.33	24
Skeleton 70 Multimanager High	Global Peer Group Average	8,548	-0.50		18	1.86	29	11.40	18	22.27	15	10.50		14	9.11	23	3.86	17	0.18	10	0.40	19
STANLIB Full Discretion v	Global Peer Group Average	2,640	-0.66		24	2.41	25	12.79	7	23.62	10	8.67		29	9.92	27	4.51	28	-0.40	28	0.21	32
Truffle SCI Flexible Fund	Global Peer Group Average	11,677	-0.53		20	1.94	27	12.01	14	19.61	21	9.50		27	8.22	14	4.26	25	-0.12	23	0.32	25

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CPI + 5%		0.49			1.48		7.06		7.84		10.16		1.33							
Global Peer Group Average		-0.45			3.18		11.23		20.97		10.20		7.73							

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

