

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	6,543	2.33		6	5.67	4	17.35	2	20.89	2	15.64		1	9.82	26	4.17	22	1.53	1	0.84	1
Aeon Balanced Fund	CPI + 5%	849	2.45		4	2.55	28	16.44	4	17.90	7	11.55		6	7.31	10	2.68	8	0.21	10	0.60	6
Allan Gray Global Balanced v	Global Peer Group Average	55,440	1.95		12	2.53	30	10.37	29	12.57	29	12.68		4	7.17	8	2.60	6	0.57	4	0.74	2
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	677	1.84		17	2.27	32	9.77	30	11.80	32	12.37		5	7.13	7	2.62	7	0.45	5	0.71	4
Balondolozzi Active Balanced Fund	CPI + 5%	465	0.70		28	3.90	10	13.08	16	15.86	15	10.55		14	10.15	28	4.53	29	0.10	12	0.36	22
Camissa Global Balanced v	Global Peer Group Average	452	1.89		15	5.84	3	14.52	8	17.95	5	10.52		15	11.13	33	4.42	27	0.08	14	0.34	24
Coronation Full Discretion v	Global Peer Group Average	29,503	3.51		1	6.64	1	17.01	3	20.17	3	11.38		7	10.70	31	4.98	31	0.27	8	0.42	16
Coronation Managed One v	Global Peer Group Average	18,542	2.36		5	6.35	2	18.48	1	21.13	1	13.51		3	10.40	30	4.53	29	0.91	2	0.62	5
Element Balanced Composite v	Global Peer Group Average	93	1.03		25	2.24	33	8.91	34	11.85	31	10.21		18	7.24	9	3.53	12	-0.07	21	0.43	14
Foord Global Balanced - Moderate v	Global Peer Group Average	16,269	0.74		27	2.69	26	9.67	31	11.63	33	10.78		12	7.55	11	2.72	9	0.08	16	0.49	9
M&G Balanced UT Fund v	Global Peer Group Average	26,352	1.74		18	3.93	9	12.34	23	15.04	20	10.95		9	9.29	24	3.87	18	0.28	7	0.43	15
M&G Global Balanced v	Global Peer Group Average	15,962	1.87		16	4.08	6	12.50	20	15.17	19	11.12		8	9.33	25	3.92	19	0.35	6	0.44	11
Mazi SA Balanced Composite v	Global Peer Group Average	647	0.06		34	2.69	26	15.75	5	17.95	5	10.05		21	11.35	34	5.45	34	-0.01	19	0.29	27
Nedgroup Investments Core Diversified Fund	CPI + 5%	25,960	1.17		23	3.71	13	13.65	13	16.72	10	10.47		16	8.73	16	3.95	20	0.09	13	0.40	21
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,277	1.34		22	3.30	18	11.79	24	14.32	23	9.45		27	5.79	3	2.37	4	-0.38	28	0.41	20
Ninety One Managed v	Global Peer Group Average	30,360	2.88		2	3.14	22	11.22	26	13.13	27	7.49		34	5.84	4	2.37	4	-0.56	33	0.09	34
Ninety One Segregated Full Discretion v	Global Peer Group Average	98,887	2.14		7	4.06	7	14.90	7	16.77	9	9.09		30	9.08	21	4.17	22	-0.49	32	0.25	31
Northstar SCI Managed Fund	Global Peer Group Average	1,036	1.07		24	3.02	23	13.20	15	14.72	22	8.19		33	7.71	13	3.61	13	-0.45	30	0.17	33
Oasis Segregated Full Discretion v	Global Peer Group Average	359	0.49		31	1.32	34	10.93	27	13.01	28	8.30		32	8.67	15	3.95	20	-0.73	34	0.17	32
OMIG Balanced Portfolio v	Global Peer Group Average	31,797	1.99		11	3.35	17	13.89	12	15.71	16	9.08		31	8.85	18	4.25	25	-0.45	29	0.25	30
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,880	2.07		9	3.56	15	14.51	9	16.13	14	10.13		20	9.00	19	4.36	26	-0.09	22	0.36	23
OMIG Moderate Portfolio v	Global Peer Group Average	1,907	2.04		10	3.25	20	12.37	22	14.07	24	9.19		29	7.70	12	3.70	14	-0.46	31	0.29	28
OMIG Profile Capital v	Global Peer Group Average	8,032	1.92		13	5.12	5	11.50	25	13.15	25	10.00		22	6.11	5	2.33	3	-0.16	25	0.47	10
Perpetua Global Balanced Fund	Global Peer Group Average	474	1.48		20	2.55	28	10.91	28	13.15	25	10.79		11	8.74	17	3.45	11	0.08	15	0.44	13
Prescient Balanced Composite	Global Peer Group Average	6,972	0.86		26	2.84	25	14.48	10	17.77	8	9.83		25	10.15	28	5.02	32	-0.11	24	0.30	26
Prescient Defensive Composite v	CPI + 5%	2,038	1.46		21	2.98	24	12.94	17	15.58	17	9.84		24	6.64	6	3.29	10	0.01	17	0.42	18
PSG Balanced Fund	Global Peer Group Average	14,683	0.14		33	3.16	21	12.41	21	16.65	11	15.26		2	10.96	32	5.41	33	0.85	3	0.73	3
Rezco Managed Plus Fund	Global Peer Group Average	552	0.57		29	3.95	8	9.67	31	11.89	30	10.20		19	5.19	2	2.23	2	-0.06	20	0.58	7
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,402	0.47		32	3.86	11	9.33	33	10.46	34	9.75		26	4.84	1	2.09	1	-0.11	23	0.53	8
Signature 70 Multimanager High	Global Peer Group Average	14,596	2.10		8	3.39	16	14.12	11	16.56	12	10.94		10	9.03	20	3.74	16	0.25	9	0.44	12
SIM Global Unique v	Global Peer Group Average	6,940	1.53		19	3.58	14	12.89	18	15.51	18	9.85		23	9.10	22	3.72	15	-0.23	26	0.32	25
Skeleton 70 Multimanager High	Global Peer Group Average	8,721	1.92		13	3.28	19	13.54	14	16.17	13	10.78		12	9.13	23	3.86	17	0.18	11	0.42	18
STANLIB Full Discretion v	Global Peer Group Average	8,910	2.53		3	3.77	12	15.64	6	18.01	4	9.34		28	9.97	27	4.51	28	-0.27	27	0.26	29
Truffle SCI Flexible Fund	Global Peer Group Average	11,640	0.55		30	2.51	31	12.63	19	14.85	21	10.45		17	8.05	14	4.20	24	0.00	18	0.42	17

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CPI + 5%		0.41			1.39		7.49		7.93		9.99		1.35							
Global Peer Group Average		1.56			3.57		12.97		15.34		10.47		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](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

