

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	6,899	2.32		5	6.43	3	2.32	5	22.40	1	15.58		1	9.64	24	4.18	21	1.59	1	0.82	1
Aeon Balanced Fund	CPI + 5%	1,352	2.34		3	5.38	7	2.34	3	18.64	6	11.51		8	7.06	8	2.67	7	0.24	12	0.59	4
Allan Gray Global Balanced v	Global Peer Group Average	55,061	1.19		22	3.63	18	1.19	22	13.15	28	11.57		7	7.05	7	2.60	5	0.37	6	0.59	5
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	687	1.17		24	3.40	22	1.17	24	12.50	31	11.22		9	7.02	6	2.62	6	0.25	11	0.54	7
Balondolozzi Active Balanced Fund	CPI + 5%	473	1.97		10	2.80	27	1.97	10	16.10	19	10.46		14	10.14	27	4.53	27	0.11	15	0.33	19
Camissa Global Balanced v	Global Peer Group Average	460	2.97		2	6.52	2	2.97	2	21.90	2	11.22		9	11.09	31	4.44	25	0.28	10	0.38	15
Coronation Full Discretion v	Global Peer Group Average	30,501	2.05		9	6.33	4	2.05	9	19.67	4	12.28		4	10.55	29	4.94	29	0.55	4	0.48	9
Coronation Managed One v	Global Peer Group Average	18,767	1.02		26	4.02	13	1.02	26	20.33	3	13.46		3	10.26	28	4.54	28	0.99	2	0.60	3
Element Balanced Composite v	Global Peer Group Average	91	1.90		11	3.37	23	1.90	11	12.74	30	10.34		16	6.83	5	3.40	9	0.02	17	0.44	10
Foord Global Balanced - Moderate v	Global Peer Group Average	16,374	1.82		14	3.51	20	1.82	14	14.43	23	11.58		6	7.33	9	2.59	4	0.37	7	0.57	6
M&G Balanced UT Fund v	Global Peer Group Average	26,914	2.16		7	5.18	8	2.16	7	17.16	10	10.87		12	9.15	22	3.88	16	0.37	8	0.40	13
M&G Global Balanced v	Global Peer Group Average	16,529	2.26		6	5.51	6	2.26	6	17.56	7	11.08		11	9.20	23	3.92	17	0.44	5	0.42	11
Mazi SA Balanced Composite v	Global Peer Group Average	6,333	0.51		31	0.85	32	0.51	31	18.93	5	7.92		31	11.09	31	5.45	32	-0.28	26	0.10	31
Nedgroup Investments Core Diversified Fund	CPI + 5%	26,700	1.60		16	3.57	19	1.60	16	16.42	14	10.63		13	8.55	14	3.95	18	0.12	14	0.40	14
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,122	0.95		28	3.12	25	0.95	28	13.69	27	9.66		19	5.63	1	2.34	3	-0.23	23	0.41	12
Ninety One Managed v	Global Peer Group Average	31,175	3.24		1	6.71	1	3.24	1	14.15	24	9.15		25	5.83	2	2.19	1	-0.21	22	0.32	20
Ninety One Segregated Full Discretion v	Global Peer Group Average	100,166	0.65		30	2.34	29	0.65	30	15.64	21	8.13		29	8.82	18	4.16	20	-0.76	30	0.13	29
Northstar SCI Managed Fund	Global Peer Group Average	1,075	2.06		8	3.86	15	2.06	8	16.07	20	8.01		30	7.59	11	3.61	11	-0.43	28	0.12	30
Oasis Segregated Full Discretion v	Global Peer Group Average	112	1.19		22	1.63	30	1.19	22	12.39	32	7.30		32	8.31	13	3.96	19	-1.05	32	0.03	32
OMIG Balanced Portfolio v	Global Peer Group Average	32,111	1.51		17	3.90	14	1.51	17	16.15	18	8.39		27	8.57	15	4.27	23	-0.61	29	0.16	27
OMIG Edge 28 Portfolio v	Global Peer Group Average	13,079	1.38		21	3.82	16	1.38	21	16.26	16	9.20		24	8.75	17	4.36	24	-0.36	27	0.24	25
OMIG Moderate Portfolio v	Global Peer Group Average	270	1.11		25	3.71	17	1.11	25	13.80	25	8.18		28	7.47	10	3.70	12	-0.76	31	0.14	28
OMIG Profile Capital v	Global Peer Group Average	8,072	0.78		29	3.28	24	0.78	29	12.83	29	9.35		22	5.90	3	2.33	2	-0.26	25	0.35	18
Perpetua Global Balanced Fund	Global Peer Group Average	488	2.34		3	6.28	5	2.34	3	16.91	12	11.96		5	8.70	16	3.46	10	0.36	9	0.53	8
Prescient Balanced Composite	Global Peer Group Average	7,244	1.84		12	2.97	26	1.84	12	17.33	8	9.69		18	9.98	26	5.03	30	-0.07	19	0.27	24
Prescient Defensive Composite v	CPI + 5%	2,059	1.00		27	2.60	28	1.00	27	13.78	26	9.08		26	6.50	4	3.29	8	-0.06	18	0.28	22
PSG Balanced Fund	Global Peer Group Average	14,786	0.44		32	0.97	31	0.44	32	15.08	22	13.79		2	10.72	30	5.42	31	0.65	3	0.60	2
Signature 70 Multimanager High	Global Peer Group Average	14,551	1.51		17	4.08	11	1.51	17	16.52	13	10.40		15	8.90	19	3.74	14	0.14	13	0.36	16
SIM Global Unique v	Global Peer Group Average	6,826	1.40		19	3.45	21	1.40	19	16.17	17	9.53		20	8.97	20	3.73	13	-0.25	24	0.27	23
Skeleton 70 Multimanager High	Global Peer Group Average	8,911	1.83		13	4.18	10	1.83	13	16.42	14	10.29		17	9.03	21	3.86	15	0.10	16	0.35	17
STANLIB Multi-Asset Growth v	Global Peer Group Average	9,057	1.39		20	4.23	9	1.39	20	17.30	9	9.33		23	9.68	25	4.46	26	-0.21	21	0.24	26
Truffle SCI Flexible Fund v	Global Peer Group Average	12,017	1.73		15	4.06	12	1.73	15	17.05	11	9.45		21	7.83	12	4.20	22	-0.15	20	0.29	21
CPI + 5%			0.49			1.39		0.49		8.11		9.78			1.36							
Global Peer Group Average			1.61			3.75		1.61		15.84		10.19			7.58							

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

