

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	6,979	-0.36		22	3.63	4	1.95	9	20.95	1	15.18		3	9.68	25	4.17	22	1.56	3	0.77	3
Aeon Balanced Fund	CPI + 5%	1,327	-1.08		31	1.75	20	1.24	21	15.18	16	11.42		9	7.08	9	2.69	8	0.24	12	0.56	6
Allan Gray Global Balanced v	Global Peer Group Average	691	0.38		7	2.03	15	1.57	16	12.24	29	11.00		10	7.03	8	2.60	6	0.31	11	0.50	8
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	691	0.38		7	1.92	18	1.56	17	11.65	30	10.65		13	6.99	7	2.62	7	0.19	14	0.46	10
Balondolozzi Active Balanced Fund	CPI + 5%	472	-0.16		18	1.92	18	1.81	12	15.75	12	10.07		16	10.16	28	4.53	28	0.08	17	0.29	20
Camissa Global Balanced v	Global Peer Group Average	456	-1.17		32	3.32	5	1.77	13	20.65	2	10.67		12	11.15	33	4.42	26	0.23	13	0.32	16
Coronation Full Discretion v	Global Peer Group Average	30,586	0.17		13	2.91	8	2.22	6	17.32	6	11.94		7	10.56	30	4.94	30	0.55	6	0.44	11
Coronation Managed One v	Global Peer Group Average	18,819	0.32		10	1.95	17	1.34	19	18.67	4	13.05		4	10.27	29	4.54	29	0.97	4	0.55	7
Element Balanced Composite v	Global Peer Group Average	90	-1.30		33	0.99	31	0.58	31	10.68	31	9.12		24	6.90	6	3.44	11	-0.20	24	0.26	22
Foord Global Balanced - Moderate v	Global Peer Group Average	28,196	1.16		3	3.95	3	3.00	4	14.81	18	11.74		8	7.33	10	2.59	5	0.49	8	0.58	5
M&G Balanced UT Fund v	Global Peer Group Average	26,793	-0.30		20	3.07	7	1.86	10	15.90	11	10.64		14	9.17	23	3.87	17	0.41	10	0.37	15
M&G Global Balanced v	Global Peer Group Average	16,415	-0.39		24	3.17	6	1.86	10	16.13	9	10.79		11	9.23	24	3.91	18	0.46	9	0.38	13
Mazi SA Balanced Composite v	Global Peer Group Average	629	-0.84		30	-0.06	32	-0.33	33	20.52	3	7.06		33	11.11	32	5.42	32	-0.36	27	0.02	33
Nedgroup Investments Core Diversified Fund	CPI + 5%	26,729	-0.02		16	2.35	12	1.58	15	15.40	14	10.51		15	8.56	15	3.94	19	0.12	15	0.37	14
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,208	0.26		12	2.02	16	1.21	23	13.26	25	9.75		19	5.62	3	2.34	4	-0.09	22	0.41	12
Ninety One Managed v	Global Peer Group Average	389	0.76		4	2.30	13	36.05	1	5.82	32	16.50		1	4.68	1	0.15	1	3.20	1	1.71	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	99,378	-0.44		26	-0.24	33	0.21	32	14.12	23	7.51		32	8.83	19	4.15	21	-0.89	33	0.05	32
Northstar SCI Managed Fund	Global Peer Group Average	960	0.12		14	2.88	9	2.19	7	16.07	10	7.69		31	7.59	12	3.61	12	-0.43	29	0.07	31
Oasis Segregated Full Discretion v	Global Peer Group Average	113	1.42		2	2.58	10	2.63	5	12.30	28	7.86		29	8.31	14	3.97	20	-0.69	31	0.09	29
OMIG Balanced Portfolio v	Global Peer Group Average	31,908	-0.27		19	1.60	23	1.24	21	14.90	17	8.06		28	8.59	17	4.26	24	-0.62	30	0.11	28
OMIG Edge 28 Portfolio v	Global Peer Group Average	12,923	-0.43		25	1.27	28	0.95	27	14.32	22	8.81		27	8.78	18	4.35	25	-0.39	28	0.19	27
OMIG Moderate Portfolio v	Global Peer Group Average	1,913	-0.15		17	1.48	25	0.96	26	13.19	26	7.83		30	7.49	11	3.70	13	-0.78	32	0.08	30
OMIG Profile Capital v	Global Peer Group Average	8,011	0.10		15	1.44	26	0.88	28	13.06	27	8.96		25	5.91	4	2.33	3	-0.29	26	0.27	21
Perpetua Global Balanced Fund	Global Peer Group Average	728	-0.69		29	4.01	2	1.63	14	15.37	15	12.50		6	8.57	16	3.34	10	0.56	5	0.59	4
Prescient Balanced Composite	Global Peer Group Average	7,323	0.31		11	2.41	11	2.15	8	16.37	8	9.34		21	9.98	27	5.03	31	-0.08	21	0.23	24
Prescient Defensive Composite v	CPI + 5%	2,076	0.55		6	1.67	22	1.56	17	13.81	24	8.92		26	6.50	5	3.29	9	-0.07	20	0.25	23
PSG Balanced Fund	Global Peer Group Average	14,928	0.34		9	1.17	30	0.78	29	16.55	7	12.51		5	10.61	31	5.42	32	0.51	7	0.49	9
Signature 70 Multimanager High	Global Peer Group Average	14,088	-0.38		23	1.55	24	1.12	24	14.67	20	10.01		17	8.93	20	3.72	14	0.11	16	0.31	17
SIM Global Unique v	Global Peer Group Average	6,710	-0.67		28	1.21	29	0.72	30	14.74	19	9.21		23	9.00	21	3.72	14	-0.25	25	0.23	24
Skeleton 70 Multimanager High	Global Peer Group Average	8,861	-0.53		27	1.68	21	1.29	20	14.55	21	9.89		18	9.06	22	3.85	16	0.06	18	0.30	19
STANLIB Multi-Asset Growth v	Global Peer Group Average	9,021	-0.34		21	1.32	27	1.05	25	15.45	13	9.29		22	9.68	25	4.46	27	-0.13	23	0.23	26
Truffle SCI Flexible Fund v	Global Peer Group Average	12,252	1.72		1	5.27	1	3.48	3	18.39	5	9.72		20	7.85	13	4.20	23	-0.03	19	0.31	18
CPI + 5%			0.69			1.60		1.19		8.24		9.65			1.36							
Global Peer Group Average			-0.05			-0.14		12.80		-0.57		7.79			2.53							

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

