

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	8,023	3.68		4	6.39	10	8.46	9	23.98	2	16.91		1	9.78	26	4.18	22	1.39	1	0.90	2
Aeon Balanced Fund	CPI + 5%	1,353	3.45		5	4.81	21	6.11	20	15.24	28	13.86		7	7.21	8	2.64	7	0.56	5	0.82	3
Allan Gray Global Balanced v	Global Peer Group Average	58,565	2.63		15	7.17	7	8.86	5	16.46	19	13.39		8	7.11	6	2.58	4	0.33	11	0.76	5
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	346	2.73		14	7.69	4	9.37	3	16.36	21	13.21		10	7.11	6	2.60	6	0.25	13	0.74	6
Balondolozzi Active Balanced Fund	CPI + 5%	503	1.61		28	6.32	11	8.25	10	18.61	10	13.38		9	10.02	27	4.46	27	0.40	8	0.57	15
Camissa Global Balanced v	Global Peer Group Average	486	5.26		1	6.94	8	8.83	6	23.60	3	14.37		6	11.12	31	4.29	24	0.47	6	0.60	11
Coronation Full Discretion v	Global Peer Group Average	31,388	5.06		3	6.66	9	9.03	4	21.06	6	15.56		4	10.69	29	4.94	30	0.79	4	0.72	8
Coronation Managed One v	Global Peer Group Average	20,086	5.07		2	7.22	6	8.66	7	21.65	5	16.38		2	10.45	28	4.52	28	1.12	2	0.80	4
Element Balanced Composite v	Global Peer Group Average	92	2.53		16	5.02	19	5.62	26	11.82	31	10.96		23	6.95	5	3.45	10	-0.32	24	0.47	21
Foord Global Balanced - Moderate v	Global Peer Group Average	28,898	2.25		20	3.70	28	6.82	16	13.23	30	13.19		11	7.28	9	2.59	5	0.24	14	0.72	7
M&G Balanced UT Fund v	Global Peer Group Average	29,695	2.85		12	5.81	13	7.77	13	19.14	9	12.75		13	9.17	22	3.87	16	0.30	12	0.55	17
M&G Global Balanced v	Global Peer Group Average	16,357	2.96		9	5.93	12	7.90	11	19.38	8	12.91		12	9.23	23	3.91	18	0.37	10	0.56	16
Mazi SA Balanced Composite v	Global Peer Group Average	681	3.42		7	8.15	2	7.78	12	23.08	4	9.84		29	11.17	32	5.41	31	-0.29	23	0.23	31
Nedgroup Investments Core Diversified Fund	CPI + 5%	28,176	2.13		22	4.60	25	6.25	19	17.09	16	12.68		14	8.49	15	3.96	19	0.37	9	0.58	13
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	12,803	1.51		30	3.60	29	4.86	30	15.02	29	11.12		22	5.58	2	2.35	2	-0.41	26	0.59	12
Ninety One Managed v	Global Peer Group Average	32,366	2.93		10	7.55	5	11.88	2	16.92	17	11.68		20	6.18	3	2.19	1	-0.11	21	0.62	10
Ninety One Segregated Full Discretion v	Global Peer Group Average	103,093	2.91		11	5.68	14	5.90	24	15.91	25	10.28		26	8.95	19	4.06	20	-0.67	28	0.31	28
Northstar SCI Managed Fund	Global Peer Group Average	1,189	1.54		29	5.22	16	7.52	14	18.24	12	10.14		28	7.63	10	3.64	11	-0.40	25	0.33	25
Oasis Segregated Full Discretion v	Global Peer Group Average	114	2.06		23	2.10	32	4.79	31	11.45	32	9.64		31	8.18	14	3.90	17	-0.91	30	0.26	30
OMIG Balanced Portfolio v	Global Peer Group Average	33,083	1.76		27	5.08	17	6.38	18	17.83	14	10.27		27	8.57	16	4.24	23	-0.66	27	0.32	27
OMIG Edge 28 Portfolio v	Global Peer Group Average	4,420	1.81		26	4.98	20	5.98	23	16.62	18	10.43		24	8.80	17	4.36	26	-0.69	29	0.33	26
OMIG Moderate Portfolio v	Global Peer Group Average	1,996	1.23		31	4.10	26	5.09	28	16.25	23	9.80		30	7.72	11	3.70	12	-1.01	32	0.29	29
OMIG Profile Capital v	Global Peer Group Average	8,136	0.80		32	3.33	31	4.29	32	15.60	27	7.97		32	5.40	1	2.41	3	-0.92	31	0.07	32
Perpetua Global Balanced Fund	Global Peer Group Average	738	2.49		18	5.06	18	6.78	17	18.27	11	16.08		3	8.11	13	2.98	8	0.85	3	0.97	1
Prescient Balanced Composite	Global Peer Group Average	7,737	2.82		13	4.77	22	7.03	15	18.13	13	12.35		17	9.76	25	4.85	29	0.09	18	0.49	20
Prescient Defensive Composite v	CPI + 5%	2,150	1.96		24	3.44	30	5.05	29	15.77	26	10.43		24	6.38	4	3.19	9	0.17	15	0.43	24
PSG Balanced Fund	Global Peer Group Average	16,029	3.05		8	7.71	3	8.55	8	19.82	7	14.50		5	10.70	30	5.43	32	0.45	7	0.63	9
Signature 70 Multimanaged High	Global Peer Group Average	15,714	2.52		17	4.70	23	5.88	25	16.41	20	12.46		15	8.89	18	3.70	12	0.15	16	0.53	18
SIM Global Unique v	Global Peer Group Average	6,852	2.48		19	5.35	15	6.11	20	17.30	15	11.62		21	9.01	21	3.75	14	-0.22	22	0.44	23
Skeleton 70 Multimanaged High	Global Peer Group Average	9,217	2.24		21	4.67	24	6.02	22	16.29	22	12.35		17	9.00	20	3.83	15	0.11	17	0.52	19
STANLIB Multi-Asset Growth v	Global Peer Group Average	9,553	1.86		25	4.05	27	5.14	27	16.14	24	11.92		19	9.54	24	4.33	25	-0.04	20	0.45	22
Truffle SCI Flexible Fund v	Global Peer Group Average	13,183	3.43		6	11.02	1	14.89	1	24.47	1	12.40		16	8.05	12	4.15	21	0.05	19	0.57	14
CPI + 5%			0.60		2.67		3.89		7.77		9.38			1.34								
Global Peer Group Average			2.66		5.58		7.23		17.50		12.22			7.62								

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

