

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	8,498	2.33		10	8.71	9	10.99	9	24.94	3	19.75		1	9.10	26	3.35	26	1.51	1	1.21	2
Aeon Balanced Fund	CPI + 5%	1,408	2.51		7	9.39	5	8.78	19	14.91	27	15.86		8	6.89	8	2.26	7	0.86	5	1.09	5
Allan Gray Global Balanced v	Global Peer Group Average	59,152	2.26		13	8.32	13	11.32	7	19.43	12	15.55		9	6.63	6	1.85	3	0.26	15	1.08	6
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	37,284	2.26		13	8.55	10	11.84	6	19.70	10	15.35		14	6.64	7	1.91	5	0.18	17	1.05	7
Balondolozzi Active Balanced Fund	CPI + 5%	514	2.32		11	7.52	16	10.76	10	18.09	14	16.39		7	9.27	27	3.46	27	0.74	7	0.88	12
Camissa Global Balanced v	Global Peer Group Average	510	4.94		1	10.78	3	14.20	2	28.57	1	18.02		6	10.79	32	3.67	29	0.67	9	0.90	11
Coronation Full Discretion v	Global Peer Group Average	32,347	3.08		5	11.17	1	12.38	4	24.36	4	18.77		4	10.06	30	4.19	31	0.96	3	1.02	8
Coronation Managed One v	Global Peer Group Average	20,590	2.45		8	10.81	2	11.31	8	23.70	5	19.49		2	9.69	29	3.54	28	1.32	2	1.12	3
Element Balanced Composite v	Global Peer Group Average	93	2.02		22	7.10	21	7.76	26	13.83	31	13.81		21	5.88	4	1.70	1	-0.22	23	0.95	10
Foord Global Balanced - Moderate v	Global Peer Group Average	29,116	1.34		30	4.62	30	8.25	24	15.53	25	14.19		19	7.14	11	2.53	8	-0.11	20	0.85	17
M&G Balanced UT Fund v	Global Peer Group Average	30,380	2.18		17	7.44	18	10.13	12	20.39	9	15.21		16	8.64	22	3.22	20	0.33	14	0.82	20
M&G Global Balanced v	Global Peer Group Average	16,743	2.28		12	7.78	15	10.36	11	20.85	7	15.45		11	8.69	23	3.23	21	0.42	11	0.84	19
Mazi SA Balanced Composite v	Global Peer Group Average	693	1.83		24	8.12	14	9.76	13	19.47	11	13.00		25	10.30	31	4.33	32	-0.19	21	0.51	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	28,741	2.10		19	6.62	24	8.49	21	17.24	20	15.07		17	7.94	17	3.32	24	0.69	8	0.87	13
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	13,112	1.59		28	4.81	29	6.52	30	14.70	28	12.56		27	5.27	2	2.03	6	-0.77	29	0.85	15
Ninety One Managed v	Global Peer Group Average	32,619	1.04		31	8.51	11	13.04	3	18.72	13	13.01		24	5.84	3	1.78	2	-0.30	24	0.84	18
Ninety One Segregated Full Discretion v	Global Peer Group Average	105,040	2.25		15	9.14	6	8.29	23	15.66	24	12.92		26	8.34	18	3.24	22	-0.58	28	0.60	29
Northstar SCI Managed Fund	Global Peer Group Average	1,222	1.61		27	6.44	26	9.26	18	18.09	14	12.20		30	7.11	10	3.05	17	-0.45	25	0.61	28
Oasis Segregated Full Discretion v	Global Peer Group Average	114	0.10		32	3.02	32	4.89	32	9.53	32	11.34		31	7.59	13	3.16	19	-1.05	31	0.46	31
OMIG Balanced Portfolio v	Global Peer Group Average	33,655	2.06		21	6.77	22	8.57	20	17.46	19	13.25		23	7.63	14	2.91	12	-0.49	27	0.69	26
OMIG Edge 28 Portfolio v	Global Peer Group Average	55,483	2.07		20	6.54	25	8.17	25	16.76	22	13.50		22	7.83	16	2.98	14	-0.48	26	0.70	25
OMIG Moderate Portfolio v	Global Peer Group Average	350	1.86		23	5.61	27	7.05	27	15.71	23	12.40		28	6.91	9	2.53	8	-0.94	30	0.64	27
OMIG Profile Capital v	Global Peer Group Average	8,185	1.35		29	4.08	31	5.69	31	14.29	30	9.53		32	4.98	1	1.85	3	-1.09	32	0.35	32
Perpetua Global Balanced Fund	Global Peer Group Average	763	2.71		6	7.46	17	9.67	15	20.63	8	18.34		5	7.73	15	2.55	10	0.81	6	1.25	1
Prescient Balanced Composite	Global Peer Group Average	7,944	2.21		16	7.27	20	9.39	17	17.49	17	15.31		15	8.99	25	3.91	30	0.25	16	0.80	21
Prescient Defensive Composite v	CPI + 5%	2,819	1.73		26	5.18	28	6.87	29	14.55	29	12.33		29	5.89	5	2.66	11	0.51	10	0.73	23
PSG Balanced Fund	Global Peer Group Average	1,661,541	3.50		3	9.02	7	12.35	5	21.89	6	19.05		3	9.32	28	3.34	25	0.87	4	1.12	4
Signature 70 Multimanaged High	Global Peer Group Average	17,234	3.59		2	8.91	8	9.68	14	17.80	16	15.49		10	8.42	19	2.95	13	0.39	12	0.86	14
SIM Global Unique v	Global Peer Group Average	6,940	2.17		18	7.31	19	8.41	22	17.14	21	14.07		20	8.48	21	3.07	18	-0.19	22	0.71	24
Skeleton 70 Multimanaged High	Global Peer Group Average	9,584	3.41		4	8.48	12	9.64	16	17.47	18	15.40		12	8.46	20	3.01	15	0.36	13	0.85	16
STANLIB Multi-Asset Growth v	Global Peer Group Average	9,772	1.81		25	6.70	23	7.04	28	15.51	26	14.72		18	8.74	24	3.26	23	0.09	19	0.76	22
Truffle SCI Flexible Fund v	Global Peer Group Average	13,660	2.37		9	10.62	4	17.61	1	27.41	2	15.39		13	7.14	11	3.01	15	0.17	18	0.99	9
CPI + 5%			0.60			1.99		4.51		7.80		9.08			1.28							
Global Peer Group Average			2.23			7.58		9.63		18.55		14.61			7.03							

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

