

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	8,647	1.40		30	7.58	15	12.54	12	22.96	5	18.93		1	9.02	26	3.35	26	1.35	1	1.14	2
Aeon Balanced Fund	CPI + 5%	1,439	1.68		27	7.83	10	10.60	24	15.19	26	15.60		7	6.86	9	2.26	7	0.89	4	1.05	6
Allan Gray Global Balanced v	Global Peer Group Average	59,781	1.89		21	6.94	18	13.43	8	16.99	18	15.58		8	6.64	6	1.85	3	0.38	12	1.08	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	37,983	1.96		20	7.11	17	14.03	6	17.13	17	15.43		10	6.65	7	1.91	5	0.30	15	1.05	5
Balondolozzi Active Balanced Fund	CPI + 5%	525	2.17		15	6.23	24	13.17	10	18.20	11	15.58		8	9.11	27	3.46	27	0.71	8	0.81	16
Camissa Global Balanced v	Global Peer Group Average	508	3.00		1	13.78	1	17.63	2	27.82	1	17.45		6	10.68	32	3.67	29	0.63	9	0.86	12
Coronation Full Discretion v	Global Peer Group Average	32,604	1.82		22	10.27	2	14.43	4	24.65	3	17.78		5	9.91	30	4.19	31	0.83	5	0.94	10
Coronation Managed One v	Global Peer Group Average	20,983	1.98		19	9.77	3	13.51	7	23.33	4	18.63		3	9.56	29	3.54	28	1.20	2	1.05	7
Element Balanced Composite v	Global Peer Group Average	93	2.14		16	6.84	19	10.07	26	13.56	30	13.88		21	5.89	5	1.70	1	-0.12	22	0.95	9
Foord Global Balanced - Moderate v	Global Peer Group Average	29,629	2.56		6	6.27	22	11.02	21	16.30	23	14.34		18	7.16	12	2.53	8	0.02	19	0.85	14
M&G Balanced UT Fund v	Global Peer Group Average	31,073	2.45		9	7.67	13	12.83	11	20.17	7	14.89		16	8.58	23	3.22	20	0.34	13	0.78	20
M&G Global Balanced v	Global Peer Group Average	17,139	2.56		6	8.01	7	13.19	9	20.78	6	15.17		11	8.64	24	3.23	21	0.45	11	0.80	17
Mazi SA Balanced Composite v	Global Peer Group Average	710	2.41		11	7.85	9	12.40	13	17.87	13	12.65		25	10.24	31	4.33	32	-0.19	23	0.48	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	29,498	2.82		2	7.22	16	11.55	17	17.86	14	15.11		13	7.94	17	3.32	24	0.73	7	0.86	11
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	13,411	2.10		17	5.28	27	8.76	29	14.70	27	12.66		24	5.28	2	2.03	6	-0.63	27	0.85	13
Ninety One Managed v	Global Peer Group Average	32,725	1.11		32	5.15	28	14.30	5	19.71	9	12.84		23	5.83	4	1.78	2	-0.27	24	0.80	18
Ninety One Segregated Full Discretion v	Global Peer Group Average	106,881	2.34		12	7.68	12	10.82	22	16.33	22	12.47		27	8.24	18	3.24	22	-0.62	26	0.55	29
Northstar SCI Managed Fund	Global Peer Group Average	1,245	1.74		26	4.98	29	11.16	20	16.76	20	12.01		28	7.08	10	3.05	17	-0.43	25	0.57	27
Oasis Segregated Full Discretion v	Global Peer Group Average	119	2.43		10	4.64	31	7.44	31	10.14	32	11.06		31	7.52	14	3.16	19	-1.03	30	0.43	31
OMIG Balanced Portfolio v	Global Peer Group Average	34,065	1.82		22	5.75	25	10.55	25	16.20	24	12.52		26	7.47	13	2.91	12	-0.65	29	0.61	26
OMIG Edge 28 Portfolio v	Global Peer Group Average	326	2.27		14	6.27	22	10.62	23	16.49	21	12.88		22	7.67	15	2.98	14	-0.64	28	0.63	25
OMIG Moderate Portfolio v	Global Peer Group Average	2,055	1.59		28	4.75	30	8.75	30	14.38	28	11.75		30	6.77	8	2.53	8	-1.08	32	0.56	28
OMIG Profile Capital v	Global Peer Group Average	8,259	1.29		31	3.48	32	7.06	32	12.56	31	9.31		32	4.94	1	1.85	3	-1.07	31	0.29	32
Perpetua Global Balanced Fund	Global Peer Group Average	-	1.41		29	6.75	20	11.22	19	18.40	10	17.96		4	7.71	16	2.55	10	0.81	6	1.20	1
Prescient Balanced Composite	Global Peer Group Average	8,200	2.63		5	7.86	8	12.27	15	18.08	12	14.98		14	8.92	25	3.91	30	0.25	17	0.77	21
Prescient Defensive Composite v	CPI + 5%	2,923	1.80		24	5.59	26	8.79	28	14.21	29	12.00		29	5.82	3	2.66	11	0.52	10	0.68	24
PSG Balanced Fund	Global Peer Group Average	17,113	2.10		17	8.89	4	14.70	3	19.96	8	18.92		2	9.31	28	3.34	25	0.92	3	1.10	3
Signature 70 Multimanaged High	Global Peer Group Average	17,858	2.48		8	8.83	5	12.40	13	17.45	15	14.94		15	8.30	19	2.95	13	0.32	14	0.81	15
SIM Global Unique v	Global Peer Group Average	6,918	2.80		3	7.63	14	11.44	18	17.36	16	13.93		20	8.45	21	3.07	18	-0.10	21	0.69	23
Skeleton 70 Multimanaged High	Global Peer Group Average	9,118	2.33		13	8.19	6	12.19	16	16.92	19	14.80		17	8.34	20	3.01	15	0.26	16	0.79	19
STANLIB Multi-Asset Growth v	Global Peer Group Average	10,069	2.71		4	6.51	21	9.94	27	15.67	25	14.02		19	8.55	22	3.26	23	-0.04	20	0.70	22
Truffle SCI Flexible Fund v	Global Peer Group Average	13,980	1.78		25	7.76	11	19.70	1	24.82	2	15.16		12	7.11	11	3.01	15	0.20	18	0.96	8
CPI + 5%			0.69		1.89			5.23	7.65			8.65		1.08								
Global Peer Group Average			2.11		7.16			11.94	17.93			14.27		6.97								

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

