

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	9,516	0.38		30	4.15	30	12.96	18	21.33	7	19.20		1	8.98	26	3.36	26	1.21	1	1.16	5
Aeon Balanced Fund	CPI + 5%	1,463	1.92		8	6.24	13	12.73	20	16.18	24	16.46		8	6.81	9	2.27	7	0.96	3	1.16	3
Allan Gray Global Balanced v	Global Peer Group Average	61,650	2.39		4	6.68	8	16.13	4	19.61	10	16.47		7	6.63	6	1.85	3	0.46	13	1.19	2
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,059	2.36		5	6.73	7	16.72	3	19.80	8	16.32		11	6.65	7	1.91	5	0.37	15	1.16	4
Balondolozzi Active Balanced Fund	CPI + 5%	533	1.66		10	6.28	11	15.05	9	19.66	9	16.42		9	9.05	27	3.47	27	0.77	4	0.89	15
Camissa Global Balanced v	Global Peer Group Average	511	1.18		20	9.37	1	19.02	2	27.90	1	18.44		4	10.56	32	3.66	29	0.70	8	0.94	11
Coronation Full Discretion v	Global Peer Group Average	32,930	1.03		23	6.04	16	15.61	7	24.11	3	18.02		5	9.90	30	4.19	31	0.74	5	0.96	8
Coronation Managed One v	Global Peer Group Average	20,847	0.82		26	5.33	21	14.44	11	22.44	4	18.92		2	9.53	29	3.54	28	1.10	2	1.08	6
Element Balanced Composite v	Global Peer Group Average	93	1.01		24	5.26	22	11.18	26	14.14	29	13.97		21	5.88	5	1.70	1	-0.25	23	0.96	10
Foord Global Balanced - Moderate v	Global Peer Group Average	29,421	0.79		27	4.76	25	11.90	25	15.96	25	14.42		20	7.16	12	2.53	9	-0.13	22	0.86	18
M&G Balanced UT Fund v	Global Peer Group Average	32,044	2.48		3	7.29	5	15.63	6	21.60	6	16.03		12	8.55	23	3.23	20	0.55	11	0.90	13
M&G Global Balanced v	Global Peer Group Average	17,910	2.58		2	7.61	3	16.11	5	22.40	5	16.37		10	8.61	24	3.24	21	0.67	10	0.92	12
Mazi SA Balanced Composite v	Global Peer Group Average	778	2.82		1	7.22	6	15.57	8	19.01	12	13.91		22	10.25	31	4.35	32	-0.09	21	0.58	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	29,898	1.38		16	6.43	10	13.09	16	18.17	17	15.22		16	7.94	17	3.32	24	0.72	7	0.87	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	13,647	1.08		22	4.84	24	9.93	29	14.46	27	12.60		26	5.28	2	2.03	6	-0.95	30	0.84	20
Ninety One Managed v	Global Peer Group Average	29,040	-0.17		32	1.98	32	14.10	13	18.23	16	12.50		28	5.87	4	1.77	2	-0.43	24	0.74	24
Ninety One Segregated Full Discretion v	Global Peer Group Average	107,311	1.50		13	6.22	14	12.49	21	16.53	21	13.33		25	8.18	18	3.25	22	-0.53	28	0.64	28
Northstar SCI Managed Fund	Global Peer Group Average	1,247	0.97		25	4.39	28	12.24	23	16.42	22	12.12		31	7.08	10	3.05	17	-0.53	27	0.58	29
Oasis Segregated Full Discretion v	Global Peer Group Average	118	2.14		6	4.72	26	9.74	30	11.13	32	12.28		30	7.46	14	3.14	19	-0.82	29	0.57	31
OMIG Balanced Portfolio v	Global Peer Group Average	34,416	1.45		15	5.42	20	12.15	24	16.32	23	13.50		24	7.36	13	2.89	12	-0.52	26	0.73	26
OMIG Edge 28 Portfolio v	Global Peer Group Average	14,021	1.48		14	5.92	17	12.25	22	16.62	20	13.90		23	7.56	15	2.96	13	-0.47	25	0.76	22
OMIG Moderate Portfolio v	Global Peer Group Average	2,078	1.19		19	4.71	27	10.04	28	14.21	28	12.58		27	6.67	8	2.50	8	-1.00	31	0.67	27
OMIG Profile Capital v	Global Peer Group Average	8,298	1.10		21	3.79	31	8.23	32	12.21	31	9.64		32	4.94	1	1.85	3	-1.13	32	0.35	32
Perpetua Global Balanced Fund	Global Peer Group Average	-	1.66		10	5.89	18	13.06	17	18.65	13	17.88		6	7.71	16	2.55	10	0.68	9	1.19	1
Prescient Balanced Composite	Global Peer Group Average	8,503	1.30		18	6.27	12	13.73	15	17.26	19	15.77		13	8.85	25	3.92	30	0.30	17	0.85	19
Prescient Defensive Composite v	CPI + 5%	2,946	0.76		28	4.34	29	9.61	31	13.01	30	12.38		29	5.78	3	2.66	11	0.55	12	0.74	25
PSG Balanced Fund	Global Peer Group Average	20,154	0.20		31	5.88	19	14.93	10	19.04	11	18.61		3	9.33	28	3.34	25	0.73	6	1.06	7
Signature 70 Multimanaged High	Global Peer Group Average	18,004	1.55		12	7.81	2	14.14	12	18.51	14	15.73		14	8.24	19	2.96	13	0.39	14	0.90	14
SIM Global Unique v	Global Peer Group Average	6,940	1.36		17	6.45	9	12.95	19	17.56	18	14.66		18	8.39	21	3.08	18	-0.05	19	0.77	21
Skeleton 70 Multimanaged High	Global Peer Group Average	9,294	1.67		9	7.59	4	14.07	14	18.26	15	15.67		15	8.27	20	3.01	15	0.36	16	0.89	16
STANLIB Multi-Asset Growth v	Global Peer Group Average	10,700	0.66		29	5.26	22	10.67	27	15.16	26	14.49		19	8.49	22	3.27	23	-0.09	20	0.74	23
Truffle SCI Flexible Fund v	Global Peer Group Average	14,410	1.93		7	6.20	15	22.01	1	27.23	2	15.19		17	7.11	11	3.01	15	0.07	18	0.96	9
CPI + 5%			1.25		2.55			6.54	8.47			8.89		1.12								
Global Peer Group Average			1.39		5.84			13.50	18.17			14.88		6.92								

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

