

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	9,810	2.22		24	4.04	29	15.47	23	18.17	17	21.52		1	8.48	27	2.80	23	1.27	1	1.44	1
Aeon Balanced Fund	CPI + 5%	1,502	2.79		15	6.52	17	15.87	21	17.83	20	18.05		13	6.68	10	2.20	10	1.17	2	1.38	3
Allan Gray Global Balanced v	Global Peer Group Average	62,160	1.24		30	5.61	22	17.57	10	19.86	11	17.26		19	6.52	8	1.82	7	0.09	19	1.30	6
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,457	1.22		31	5.64	20	17.49	11	19.90	10	17.27		18	6.49	7	1.80	6	0.09	19	1.30	5
Balondolozzi Active Balanced Fund	CPI + 5%	548	2.73		17	6.70	15	18.19	9	19.64	12	19.16		7	8.47	26	2.68	20	1.08	5	1.21	16
Camissa Global Balanced v	Global Peer Group Average	526	2.88		12	7.22	11	22.45	2	25.75	2	20.99		3	10.17	31	3.22	30	0.78	8	1.18	17
Coronation Full Discretion v	Global Peer Group Average	33,719	2.67		18	5.62	21	18.70	7	23.55	3	20.77		4	9.34	30	3.58	31	0.90	7	1.25	11
Coronation Managed One v	Global Peer Group Average	21,316	2.44		20	5.32	26	17.24	12	20.40	8	21.18		2	9.13	29	3.15	29	1.13	3	1.32	4
Element Balanced Composite v	Global Peer Group Average	94	2.13		26	5.37	25	13.55	27	15.97	25	15.16		25	5.77	5	1.64	3	-0.48	26	1.14	20
Foord Global Balanced - Moderate v	Global Peer Group Average	30,068	2.91		11	6.38	18	15.15	24	16.50	24	16.67		21	6.80	11	2.00	9	-0.08	22	1.17	18
M&G Balanced UT Fund v	Global Peer Group Average	32,830	2.43		21	7.55	8	18.44	8	21.33	5	18.15		12	8.19	24	2.87	24	0.56	15	1.14	21
M&G Global Balanced v	Global Peer Group Average	18,269	2.42		22	7.76	6	18.92	4	22.22	4	18.50		11	8.24	25	2.87	24	0.68	12	1.17	19
Mazi SA Balanced Composite v	Global Peer Group Average	812	5.33		1	10.91	1	21.73	3	19.97	9	16.93		20	10.28	32	4.23	32	0.04	21	0.83	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	30,629	2.86		14	7.23	10	16.33	17	18.98	14	18.03		14	7.29	15	2.36	11	1.08	4	1.26	8
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	13,913	2.16		25	5.43	24	12.31	30	14.78	29	14.53		29	4.78	1	1.23	1	-0.99	31	1.26	9
Ninety One Managed v	Global Peer Group Average	449	1.65		28	2.60	32	15.99	19	19.54	13	13.49		31	5.76	4	1.72	4	-0.63	28	0.90	28
Ninety One Segregated Full Discretion v	Global Peer Group Average	111,080	3.74		5	7.76	6	16.69	14	18.04	18	15.75		23	8.02	22	3.00	27	-0.38	23	0.91	27
Northstar SCI Managed Fund	Global Peer Group Average	1,257	0.77		32	3.52	31	13.10	28	14.85	28	13.68		30	6.61	9	2.50	17	-0.60	27	0.82	31
Oasis Segregated Full Discretion v	Global Peer Group Average	122	3.48		6	8.26	4	13.56	26	13.42	30	14.69		26	7.21	14	2.76	22	-0.68	29	0.87	29
OMIG Balanced Portfolio v	Global Peer Group Average	35,421	3.26		8	6.66	16	15.81	22	17.51	21	15.70		24	7.14	13	2.60	19	-0.45	25	1.01	25
OMIG Edge 28 Portfolio v	Global Peer Group Average	14,428	3.26		8	7.16	12	15.91	20	18.00	19	16.08		22	7.35	16	2.71	21	-0.40	24	1.02	24
OMIG Moderate Portfolio v	Global Peer Group Average	2,133	2.64		19	5.51	23	12.95	29	14.94	27	14.69		26	6.31	6	1.98	8	-0.97	30	0.99	26
OMIG Profile Capital v	Global Peer Group Average	8,455	2.38		23	4.84	27	10.81	32	12.49	31	10.99		32	4.86	2	1.73	5	-1.30	32	0.60	32
Perpetua Global Balanced Fund	Global Peer Group Average	-	2.88		12	6.06	19	16.32	18	18.45	16	19.77		6	7.50	17	2.38	13	0.63	14	1.42	2
Prescient Balanced Composite	Global Peer Group Average	8,838	2.77		16	6.85	13	16.89	13	17.25	22	19.08		8	7.90	18	2.48	16	0.75	9	1.28	7
Prescient Defensive Composite v	CPI + 5%	3,003	1.90		27	4.51	28	11.69	31	12.49	31	14.58		28	5.03	3	1.58	2	0.97	6	1.21	15
PSG Balanced Fund	Global Peer Group Average	17,685	1.32		29	3.65	30	16.45	16	15.65	26	20.32		5	8.96	28	3.00	27	0.64	13	1.25	10
Signature 70 Multimanagered High	Global Peer Group Average	18,731	4.18		3	8.42	3	18.91	5	21.23	6	18.67		10	7.93	19	2.39	14	0.69	11	1.23	13
SIM Global Unique v	Global Peer Group Average	7,078	3.20		10	7.53	9	16.57	15	18.57	15	17.31		16	7.97	21	2.45	15	0.21	16	1.08	22
Skeleton 70 Multimanagered High	Global Peer Group Average	6,154	4.23		2	8.44	2	18.89	6	21.03	7	18.72		9	7.93	19	2.37	12	0.72	10	1.24	12
STANLIB Multi-Asset Growth v	Global Peer Group Average	11,153	3.34		7	6.84	14	14.37	25	16.76	23	17.30		17	8.03	2						

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

