

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	8,593	1.87		25	4.52	29	17.63	24	22.35	14	20.64		1	8.35	28	2.80	23	1.20	1	1.37	2
Aeon Balanced Fund	CPI + 5%	1,505	2.18		18	7.05	14	18.39	22	21.91	16	17.83		11	6.65	10	2.20	11	1.15	2	1.35	3
Allan Gray Global Balanced v	Global Peer Group Average	13,670	1.79		26	5.51	23	19.67	12	22.55	12	15.97		20	6.10	7	1.82	8	-0.12	21	1.20	7
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	62,237	1.17		31	4.82	28	18.87	17	21.80	17	15.74		22	6.08	6	1.80	7	-0.19	23	1.17	14
Balondolozzi Active Balanced Fund	CPI + 5%	562	2.73		4	7.29	11	21.41	7	22.40	13	18.48		6	8.32	27	2.68	20	1.03	4	1.16	17
Camissa Global Balanced v	Global Peer Group Average	6,954	1.06		32	5.20	26	23.75	3	28.01	2	20.35		2	10.15	31	3.22	30	0.78	7	1.12	19
Coronation Full Discretion v	Global Peer Group Average	34,128	2.00		23	5.80	19	21.07	8	26.15	3	19.44		4	9.07	30	3.58	31	0.75	9	1.16	15
Coronation Managed One v	Global Peer Group Average	21,807	2.44		11	5.80	19	20.09	10	23.66	9	20.27		3	8.96	29	3.15	29	1.06	3	1.25	4
Element Balanced Composite v	Global Peer Group Average	97	2.97		2	6.23	17	16.92	26	18.61	26	14.43		26	5.43	4	1.64	3	-0.52	25	1.09	21
Foord Global Balanced - Moderate v	Global Peer Group Average	30,304	1.67		29	5.45	24	17.08	25	19.02	25	16.37		19	6.77	12	2.00	10	0.01	20	1.14	18
M&G Balanced UT Fund v	Global Peer Group Average	33,671	2.15		19	7.23	12	20.99	9	24.55	6	17.16		15	7.96	23	2.87	24	0.41	15	1.07	23
M&G Global Balanced v	Global Peer Group Average	18,657	2.30		15	7.48	8	21.66	5	25.52	4	17.52		12	8.00	24	2.87	24	0.55	13	1.10	20
Mazi SA Balanced Composite v	Global Peer Group Average	123	1.99		24	10.46	1	24.15	2	24.58	5	16.75		17	10.26	32	4.23	32	0.10	19	0.81	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	31,611	2.67		6	7.07	13	19.43	14	21.75	18	17.13		16	7.01	14	2.36	12	1.01	5	1.20	8
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	14,284	2.21		17	5.54	22	14.79	30	17.25	30	14.17		28	4.67	1	1.23	1	-0.90	29	1.22	6
Ninety One Managed v	Global Peer Group Average	459	2.33		14	3.84	32	18.68	19	22.66	10	13.17		31	5.67	5	1.72	4	-0.58	26	0.86	28
Ninety One Segregated Full Discretion v	Global Peer Group Average	111,668	2.14		21	7.56	7	19.19	15	21.19	23	14.97		24	7.84	20	3.00	27	-0.45	24	0.84	29
Northstar SCI Managed Fund	Global Peer Group Average	1,307	2.49		8	4.28	30	15.92	28	17.95	27	15.91		21	6.11	8	1.74	6	-0.17	22	1.19	11
Oasis Segregated Full Discretion v	Global Peer Group Average	125	2.80		3	8.66	3	16.74	27	17.26	29	13.63		30	6.76	11	2.76	22	-0.91	30	0.79	31
OMIG Balanced Portfolio v	Global Peer Group Average	14,759	2.45		9	7.32	10	18.65	21	21.44	21	14.70		25	6.80	13	2.60	19	-0.65	28	0.92	26
OMIG Edge 28 Portfolio v	Global Peer Group Average	14,759	2.45		9	7.35	9	18.76	18	21.61	19	15.16		23	7.07	15	2.71	21	-0.59	27	0.95	25
OMIG Moderate Portfolio v	Global Peer Group Average	2,178	1.73		28	5.65	21	14.90	29	17.85	28	13.92		29	6.12	9	1.98	9	-1.04	31	0.91	27
OMIG Profile Capital v	Global Peer Group Average	155	1.77		27	5.34	25	12.78	32	15.54	32	10.61		32	4.75	2	1.73	5	-1.26	32	0.53	32
Perpetua Global Balanced Fund	Global Peer Group Average	794	1.54		30	6.19	18	18.11	23	22.66	10	19.37		5	7.47	17	2.38	14	0.70	12	1.38	1
Prescient Balanced Composite	Global Peer Group Average	7,019	2.69		5	6.91	16	20.02	11	21.36	22	18.30		8	7.70	18	2.48	17	0.70	11	1.23	5
Prescient Defensive Composite v	CPI + 5%	1,458	2.15		19	4.88	27	14.09	31	15.89	31	14.43		26	4.99	3	1.58	2	0.94	6	1.19	13
PSG Balanced Fund	Global Peer Group Average	18,182	2.63		7	4.20	31	19.52	13	20.16	24	18.35		7	8.19	26	3.00	27	0.44	14	1.16	16
Signature 70 Multimanaged High	Global Peer Group Average	19,042	2.10		22	8.02	5	21.42	6	24.49	8	18.17		10	7.86	22	2.39	15	0.75	10	1.19	12
SIM Global Unique v	Global Peer Group Average	7,218	2.25		16	6.96	15	19.19	15	21.61	19	16.60		18	7.82	19	2.45	16	0.17	18	1.02	24
Skeleton 70 Multimanaged High	Global Peer Group Average	10,327	2.37		13	8.49	4	21.72	4	24.52	7	18.21		9	7.84	20	2.37	13	0.76	8	1.20	10
STANLIB Multi-Asset Growth v	Global Peer Group Average	8,203	3.76		1	7.94	6	18.67	20	22.00	15	17.27		13	8.02	25	2.58	18	0.35	16	1.07	22
Truffle SCI Flexible Fund v	Global Peer Group Average	15,479	2.39		12	8.72	2	30.14	1	33.12	1	17.21		14	7.08	16	2.94	26	0.21	17	1.20	9
CPI + 5%			0.59		2.17			7.51	8.39			8.86		1.13								
Global Peer Group Average			2.23		6.49			19.20	21.71			16.34		6.45								

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

