

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	10,377	-0.03		30	4.10	28	17.60	24	19.53	22	17.98		1	7.79	27	2.80	23	0.91	2	1.18	3
Aeon Balanced Fund	CPI + 5%	1,531	1.24		7	6.33	11	19.86	19	20.47	19	17.45		5	6.63	12	2.20	11	1.11	1	1.31	1
Allan Gray Global Balanced v	Global Peer Group Average	62,573	1.20		10	4.29	26	21.11	10	21.65	11	15.38		16	6.04	9	1.82	8	0.08	18	1.13	5
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	62,573	1.20		10	3.63	30	20.29	13	20.90	15	15.17		18	6.01	8	1.80	7	0.01	20	1.10	6
Balondolozzi Active Balanced Fund	CPI + 5%	565	0.54		23	6.10	16	22.07	7	22.20	8	16.02		12	7.63	23	2.68	20	0.85	4	0.98	17
Camissa Global Balanced v	Global Peer Group Average	531	0.11		28	4.08	29	23.88	3	25.77	3	17.72		4	9.67	32	3.22	30	0.56	11	0.95	22
Coronation Full Discretion v	Global Peer Group Average	33,581	-1.20		32	3.47	31	19.62	20	20.42	20	17.45		5	9.08	30	3.60	31	0.56	10	0.98	18
Coronation Managed One v	Global Peer Group Average	21,615	-0.77		31	4.13	27	19.17	22	19.88	21	17.75		3	8.71	29	3.15	29	0.73	6	1.05	13
Element Balanced Composite v	Global Peer Group Average	96	0.22		25	5.39	22	17.18	26	17.66	26	13.98		24	5.45	4	1.64	3	-0.35	25	1.02	16
Foord Global Balanced - Moderate v	Global Peer Group Average	30,095	0.02		29	4.65	25	17.10	27	18.17	25	14.62		20	6.50	10	2.00	10	-0.14	22	0.95	20
M&G Balanced UT Fund v	Global Peer Group Average	34,151	0.56		21	5.23	23	21.67	8	23.12	5	15.63		15	7.73	25	2.87	24	0.27	15	0.93	23
M&G Global Balanced v	Global Peer Group Average	18,786	0.69		17	5.50	17	22.50	5	24.07	4	15.96		14	7.74	26	2.87	24	0.42	13	0.96	19
Mazi SA Balanced Composite v	Global Peer Group Average	746	1.46		3	8.99	1	25.97	2	26.32	2	14.23		23	9.39	31	4.23	32	-0.10	21	0.65	31
Nedgroup Investments Core Diversified Fund	CPI + 5%	31,807	0.55		22	6.19	13	20.09	17	21.00	14	16.01		13	6.90	14	2.36	12	0.90	3	1.08	8
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	14,492	0.96		13	5.41	20	15.88	30	16.81	30	13.64		27	4.61	1	1.23	1	-0.68	29	1.13	4
Ninety One Managed v	Global Peer Group Average	466	1.34		5	5.41	20	20.27	14	20.83	16	13.73		26	5.63	5	1.73	4	-0.29	24	0.95	21
Ninety One Segregated Full Discretion v	Global Peer Group Average	111,101	0.65		18	6.65	10	19.97	18	19.43	23	13.53		28	7.59	22	3.00	27	-0.54	28	0.70	29
Northstar SCI Managed Fund	Global Peer Group Average	1,315	0.16		27	3.45	32	16.10	29	16.90	29	14.45		21	5.91	7	1.74	6	-0.25	23	1.02	15
Oasis Segregated Full Discretion v	Global Peer Group Average	119	0.60		20	7.02	8	17.44	25	17.38	28	12.81		31	6.69	13	2.76	22	-0.79	30	0.69	30
OMIG Balanced Portfolio v	Global Peer Group Average	14,920	1.23		8	7.10	6	20.11	16	20.54	18	13.75		25	6.62	11	2.60	19	-0.54	27	0.82	27
OMIG Edge 28 Portfolio v	Global Peer Group Average	14,920	1.23		8	7.10	6	20.22	15	20.61	17	14.25		22	6.91	15	2.71	21	-0.43	26	0.85	26
OMIG Moderate Portfolio v	Global Peer Group Average	2,209	1.65		2	6.14	14	16.79	28	17.40	27	12.83		30	5.77	6	1.98	9	-0.98	31	0.79	28
OMIG Profile Capital v	Global Peer Group Average	8,660	1.84		1	6.11	15	14.85	32	15.39	32	10.70		32	4.76	2	1.73	4	-0.99	32	0.55	32
Perpetua Global Balanced Fund	Global Peer Group Average	800	0.93		14	5.43	19	19.20	21	21.99	9	17.97		2	7.25	17	2.38	14	0.66	7	1.26	2
Prescient Balanced Composite	Global Peer Group Average	6,867	0.65		18	6.22	12	20.80	11	21.11	13	16.50		8	7.35	18	2.48	17	0.53	12	1.08	9
Prescient Defensive Composite v	CPI + 5%	3,129	1.09		12	5.22	24	15.33	31	15.47	31	13.46		29	4.76	2	1.58	2	0.83	5	1.07	10
PSG Balanced Fund	Global Peer Group Average	18,503	1.40		4	5.44	18	21.19	9	21.66	10	16.94		7	7.89	28	3.00	27	0.41	14	1.05	11
Signature 70 Multimanager High	Global Peer Group Average	19,344	0.71		16	7.13	5	22.28	6	22.79	7	16.42		10	7.52	21	2.39	15	0.58	9	1.04	14
SIM Global Unique v	Global Peer Group Average	7,306	1.34		5	6.94	9	20.79	12	21.38	12	15.14		19	7.47	19	2.45	16	0.05	19	0.90	24
Skeleton 70 Multimanager High	Global Peer Group Average	10,427	0.73		15	7.48	2	22.60	4	23.07	6	16.43		9	7.48	20	2.37	13	0.58	8	1.05	12
STANLIB Multi-Asset Growth v	Global Peer Group Average	8,212	0.17		26	7.41	3	18.87	23	19.19	24	15.31		17	7.69	24	2.58	18	0.10	17	0.90	25
Truffle SCI Flexible Fund v	Global Peer Group Average	15,452	0.51		24	7.21	4	30.80	1	33.07	1	16.15		11	7.00	16	2.94	26	0.25	16	1.08	7
CPI + 5%			0.50			1.41		8.05		8.49		8.79			1.14							
Global Peer Group Average			0.72			5.78		20.06		20.70		15.13			6.26							

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](mailto: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

