

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	9,142	2.07	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	3.95	27	20.03	24	20.03	24	18.86	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	7.74	27	2.81	23	0.86	5	1.28	4
Aeon Balanced Fund	CPI + 5%	1,547	0.99	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	4.47	21	21.05	22	21.05	22	18.27	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	6.47	12	2.14	11	1.25	1	1.44	1
Allan Gray Global Balanced v	Global Peer Group Average	62,792	1.17	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	4.21	24	22.53	13	22.53	13	15.81	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	6.00	9	1.82	8	-0.11	20	1.19	9
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,325	1.20	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	3.61	28	21.73	19	21.73	19	15.62	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	5.97	8	1.80	7	-0.17	21	1.17	14
Balondolozzi Active Balanced Fund	CPI + 5%	574	1.78	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	5.12	13	24.24	8	24.24	8	17.63	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	7.33	20	2.42	18	1.07	3	1.20	7
Camissa Global Balanced v	Global Peer Group Average	7,165	2.15	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	3.34	29	26.54	3	26.54	3	18.88	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	9.59	32	3.23	30	0.58	9	1.05	24
Coronation Full Discretion v	Global Peer Group Average	34,084	1.43	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	2.22	32	21.33	20	21.33	20	18.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	8.93	30	3.56	31	0.57	10	1.09	20
Coronation Managed One v	Global Peer Group Average	22,000	1.56	<div style="width: 100%; height: 10px; background-color: orange;"></div>	18	3.24	30	21.03	23	21.03	23	18.85	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	8.57	29	3.12	29	0.74	6	1.17	15
Element Balanced Composite v	Global Peer Group Average	95	0.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	4.05	26	18.15	28	18.15	28	14.54	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	5.36	4	1.62	3	-0.48	27	1.12	17
Foord Global Balanced - Moderate v	Global Peer Group Average	29,948	1.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	2.95	31	18.54	27	18.54	27	15.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	6.46	11	2.00	10	-0.28	24	1.02	27
M&G Balanced UT Fund v	Global Peer Group Average	34,976	2.17	<div style="width: 100%; height: 10px; background-color: orange;"></div>	6	4.96	16	24.31	7	24.31	7	16.79	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	7.65	25	2.86	24	0.33	16	1.06	22
M&G Global Balanced v	Global Peer Group Average	18,945	2.18	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	5.26	10	25.17	4	25.17	4	17.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	7.66	26	2.86	24	0.47	12	1.10	19
Mazi SA Balanced Composite v	Global Peer Group Average	845	4.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	8.26	1	31.79	2	31.79	2	16.47	<div style="width: 100%; height: 10px; background-color: gray;"></div>	17	9.48	31	4.23	32	0.09	18	0.85	29
Nedgroup Investments Core Diversified Fund	CPI + 5%	32,510	1.72	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	5.01	15	22.15	17	22.15	17	17.33	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	6.68	14	2.21	12	1.10	2	1.28	5
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	14,762	1.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	24	4.62	20	17.49	30	17.49	30	14.40	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	4.50	1	1.19	1	-0.78	30	1.30	2
Ninety One Managed v	Global Peer Group Average	29,688	1.52	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	5.28	9	22.11	18	22.11	18	14.57	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	5.54	5	1.71	5	-0.32	25	1.09	21
Ninety One Segregated Full Discretion v	Global Peer Group Average	112,897	1.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	4.70	19	22.18	16	22.18	16	14.70	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	7.47	24	2.96	27	-0.49	28	0.84	30
Northstar SCI Managed Fund	Global Peer Group Average	1,347	1.40	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	4.10	25	17.73	29	17.73	29	15.41	<div style="width: 100%; height: 10px; background-color: gray;"></div>	22	5.76	7	1.66	4	-0.28	23	1.18	10
Oasis Segregated Full Discretion v	Global Peer Group Average	119	2.04	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	5.53	7	19.84	25	19.84	25	13.95	<div style="width: 100%; height: 10px; background-color: gray;"></div>	29	6.61	13	2.74	22	-0.74	29	0.84	31
OMIG Balanced Portfolio v	Global Peer Group Average	37,036	2.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	5.90	5	22.64	11	22.64	11	15.23	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	6.42	10	2.46	19	-0.36	26	1.04	25
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,192	2.15	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	5.95	4	22.81	10	22.81	10	15.73	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	6.73	15	2.59	21	-0.20	22	1.06	23
OMIG Moderate Portfolio v	Global Peer Group Average	2,243	1.68	<div style="width: 100%; height: 10px; background-color: orange;"></div>	16	5.15	12	18.76	26	18.76	26	13.93	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	5.62	6	1.90	9	-0.94	31	0.98	28
OMIG Profile Capital v	Global Peer Group Average	8,713	1.54	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	5.24	11	16.62	31	16.62	31	11.28	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	4.75	3	1.73	6	-1.10	32	0.65	32
Perpetua Global Balanced Fund	Global Peer Group Average	831	2.85	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	5.40	8	22.61	12	22.61	12	17.75	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	7.20	17	2.38	16	0.48	11	1.24	6
Prescient Balanced Composite	Global Peer Group Average	7,055	1.34	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	4.74	18	22.42	15	22.42	15	17.26	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	7.26	18	2.47	20	0.42	14	1.17	12
Prescient Defensive Composite v	CPI + 5%	3,186	1.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	4.39	22	16.59	32	16.59	32	13.85	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	4.72	2	1.58	2	0.92	4	1.14	16
PSG Balanced Fund	Global Peer Group Average	19,109	3.20	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	7.39	2	25.06	5	25.06	5	18.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	7.93	28	3.00	28	0.44	13	1.17	13
Signature 70 Multimanager High	Global Peer Group Average	20,558	1.45	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	4.32	23	24.05	9	24.05	9	17.47	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	7.36	22	2.33	15	0.58	8	1.18	11
SIM Global Unique v	Global Peer Group Average	7,567	1.36	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	5.03	14	22.43	14	22.43	14	16.14	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	7.32	19	2.41	17	0.04	19	1.03	26
Skeleton 70 Multimanager High	Global Peer Group Average	10,748	1.65	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	4.82	17	24.63	6	24.63	6	17.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	7.33	20	2.31	13	0.62	7	1.20	8
STANLIB Multi-Asset Growth v	Global Peer Group Average	8,503	1.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	5.85	6	21.06	21	21.06	21	16.92	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	7.40	23	2.31	13	0.32	17	1.11	18
Truffle SCI Flexible Fund v	Global Peer Group Average	15,877	3.04	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	6.04	3	34.78	1	34.78	1	17.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	6.92	16	2.90	26	0.38	15	1.29	3
CPI + 5%			0.31	<div style="width: 100%; height: 10px; background-color: orange;"></div>		1.41		8.39		8.39		8.66	<div style="width: 100%; height: 10px; background-color: gray;"></div>		1.16							
Global Peer Group Average			1.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>		4.85		22.26		22.26		16.15	<div style="width: 100%; height: 10px; background-color: gray;"></div>		6.15							

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

