

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	9,289	0.93	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	2.99	27	0.93	27	18.41	27	16.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	6.97	27	2.81	23	0.57	6	1.13	7
Aeon Balanced Fund	CPI + 5%	1,583	1.06	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	3.33	24	1.06	26	19.53	25	16.44	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	5.90	11	2.14	11	1.11	1	1.31	1
Allan Gray Global Balanced v	Global Peer Group Average	63,362	1.97	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	4.40	14	1.97	12	23.46	9	14.59	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	5.53	10	1.82	8	-0.06	20	1.10	9
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,516	1.96	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	4.42	13	1.96	13	22.69	16	14.40	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	5.50	9	1.80	7	-0.12	22	1.07	10
Balondoloz Active Balanced Fund	CPI + 5%	587	2.24	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	4.62	10	2.24	9	24.57	5	16.23	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	6.83	22	2.42	18	0.97	3	1.11	8
Camissa Global Balanced v	Global Peer Group Average	7,256	0.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	3.10	26	0.83	28	23.91	8	16.35	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	8.89	31	3.23	30	0.36	10	0.89	26
Coronation Full Discretion v	Global Peer Group Average	34,084	1.43	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	1.65	32	1.43	23	20.59	22	16.03	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	7.98	30	3.56	31	0.34	11	0.94	21
Coronation Managed One v	Global Peer Group Average	22,000	1.56	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	2.35	30	1.56	21	21.68	20	16.42	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	7.63	29	3.12	29	0.50	8	1.03	17
Element Balanced Composite v	Global Peer Group Average	96	1.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	2.91	28	1.84	15	18.08	28	13.59	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	5.01	5	1.62	3	-0.36	25	1.03	16
Foord Global Balanced - Moderate v	Global Peer Group Average	30,537	2.55	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	3.84	20	2.55	7	19.40	26	13.18	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	5.14	6	2.00	10	-0.52	27	0.94	22
M&G Balanced UT Fund v	Global Peer Group Average	35,202	0.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	3.32	25	0.58	31	22.36	19	14.45	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	6.92	24	2.86	24	-0.10	21	0.88	28
M&G Global Balanced v	Global Peer Group Average	19,067	0.61	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	3.51	22	0.61	30	23.15	11	14.83	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	6.96	26	2.86	24	0.06	17	0.92	24
Mazi SA Balanced Composite v	Global Peer Group Average	802	3.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	9.58	1	3.23	4	35.35	2	15.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	9.26	32	4.23	32	0.18	16	0.80	29
Nedgroup Investments Core Diversified Fund	CPI + 5%	33,270	1.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	4.16	16	1.84	15	22.44	17	15.61	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	5.96	13	2.21	12	0.98	2	1.17	4
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,000	1.33	<div style="width: 100%; height: 10px; background-color: orange;"></div>	24	3.72	21	1.33	24	17.93	29	13.33	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	4.12	1	1.19	1	-0.69	29	1.19	3
Ninety One Managed v	Global Peer Group Average	30,746	4.06	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	7.06	4	4.06	2	23.06	13	14.15	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	5.28	8	1.71	5	-0.12	23	1.07	12
Ninety One Segregated Full Discretion v	Global Peer Group Average	113,202	1.47	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	4.01	18	1.47	22	23.17	10	13.10	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	6.95	25	2.96	27	-0.57	28	0.70	32
Northstar SCI Managed Fund	Global Peer Group Average	1,351	0.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	2.15	31	0.58	31	16.02	32	13.39	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	5.00	4	1.66	4	-0.50	26	1.00	19
Oasis Segregated Full Discretion v	Global Peer Group Average	119	1.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	4.53	11	1.83	17	20.60	21	12.50	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	6.01	14	2.74	22	-0.78	30	0.71	31
OMIG Balanced Portfolio v	Global Peer Group Average	15,592	2.98	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	6.45	6	2.98	5	24.42	6	15.18	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	6.40	16	2.46	19	0.24	14	1.04	14
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,592	2.98	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	6.50	5	2.98	5	24.75	4	14.83	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	6.34	15	2.59	21	0.06	18	1.00	20
OMIG Moderate Portfolio v	Global Peer Group Average	2,283	2.11	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	5.54	8	2.11	10	19.94	23	12.91	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	5.19	7	1.90	9	-0.80	31	0.88	27
OMIG Profile Capital v	Global Peer Group Average	169	1.95	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	5.42	9	1.95	14	17.90	30	11.96	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	4.76	3	1.73	6	-1.00	32	0.78	30
Perpetua Global Balanced Fund	Global Peer Group Average	875	2.44	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	6.34	7	2.44	8	22.72	15	15.55	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	5.93	12	2.38	16	0.27	13	1.17	5
Prescient Balanced Composite	Global Peer Group Average	7,247	1.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	3.86	19	1.83	17	22.41	18	15.59	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	6.65	19	2.47	20	0.33	12	1.06	13
Prescient Defensive Composite v	CPI + 5%	1,502	1.24	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	3.46	23	1.24	25	16.87	31	13.00	<div style="width: 100%; height: 10px; background-color: gray;"></div>	29	4.49	2	1.58	2	0.80	4	1.03	15
PSG Balanced Fund	Global Peer Group Average	19,975	4.19	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	9.02	2	4.19	1	29.74	3	17.25	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	7.50	28	3.00	28	0.52	7	1.13	6
Signature 70 Multimanager High	Global Peer Group Average	19,344	0.71	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	2.89	29	0.71	29	23.07	12	15.26	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	6.68	21	2.33	15	0.23	15	1.01	18
SIM Global Unique v	Global Peer Group Average	7,652	1.73	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	4.49	12	1.73	19	22.83	14	14.33	<div style="width: 100%; height: 10px; background-color: gray;"></div>	22	6.60	18	2.41	17	-0.20	24	0.90	25
Skeleton 70 Multimanager High	Global Peer Group Average	10,957	1.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	4.05	17	1.62	20	24.36	7	15.73	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	6.67	20	2.31	13	0.44	9	1.07	11
STANLIB Multi-Asset Growth v	Global Peer Group Average	11,980	2.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	4.17	15	2.10	11	19.68	24	14.60	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	6.57	17	2.31	13	-0.04	19	0.94	23
Truffle SCI Flexible Fund v	Global Peer Group Average	16,511	3.74	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	7.44	3	3.74	3	37.45	1	17.53	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	6.83	22	2.90	26	0.64	5	1.28	2
CPI + 5%			0.59	<div style="width: 100%; height: 10px; background-color: orange;"></div>		1.41		0.59		8.50		8.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>		1.14							
Global Peer Group Average			1.95	<div style="width: 100%; height: 10px; background-color: orange;"></div>		4.57		1.95		22.67		14.77	<div style="width: 100%; height: 10px; background-color: gray;"></div>		5.58							

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

