

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	9,430	-0.34		31	2.67	31	0.59	32	18.43	30	16.24		15	7.02	25	2.80	23	0.15	18	1.09	22
Aeon Balanced Fund	CPI + 5%	1,570	-0.41		32	1.65	32	0.65	31	20.34	28	16.27		14	5.94	12	2.14	11	1.11	3	1.28	6
Allan Gray Global Balanced v	Global Peer Group Average	65,351	4.51		2	7.81	9	6.56	6	28.54	8	15.99		18	5.85	10	1.82	8	0.07	19	1.24	9
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	40,797	4.50		3	7.82	8	6.54	7	27.74	11	15.78		21	5.82	9	1.80	7	0.01	22	1.22	11
Balondoloz Active Balanced Fund	CPI + 5%	610	4.02		5	8.24	6	6.35	8	29.78	5	18.07		3	6.90	23	2.41	18	1.21	1	1.33	3
Camissa Global Balanced v	Global Peer Group Average	7,367	1.79		25	4.84	26	2.63	28	27.62	13	17.19		7	8.84	31	3.23	30	0.33	14	0.97	28
Coronation Full Discretion v	Global Peer Group Average	34,110	0.16		30	3.05	30	1.59	30	20.58	26	15.88		20	8.00	30	3.56	31	0.07	20	0.93	30
Coronation Managed One v	Global Peer Group Average	22,338	1.33		29	4.51	27	2.91	27	22.90	23	16.96		8	7.59	28	3.12	29	0.36	13	1.10	20
Element Balanced Composite v	Global Peer Group Average	97	2.74		21	5.50	24	4.63	17	22.90	23	14.06		27	5.10	5	1.62	3	-0.53	26	1.09	21
Foord Global Balanced - Moderate v	Global Peer Group Average	30,845	1.86		23	5.74	22	4.46	20	20.21	29	13.65		31	5.15	6	2.00	10	-0.67	29	1.02	26
M&G Balanced UT Fund v	Global Peer Group Average	36,685	3.58		11	6.42	19	4.18	23	27.12	15	15.62		22	7.05	26	2.86	24	-0.02	23	1.00	27
M&G Global Balanced v	Global Peer Group Average	19,696	3.66		10	6.57	17	4.29	21	28.16	10	16.03		16	7.09	27	2.86	24	0.16	17	1.05	25
Mazi SA Balanced Composite v	Global Peer Group Average	844	5.43		1	13.86	1	8.84	1	43.91	1	18.91		1	9.25	32	4.05	32	0.50	8	1.09	23
Nedgroup Investments Core Diversified Fund	CPI + 5%	34,555	3.39		13	7.10	13	5.29	13	26.61	16	16.77		10	6.06	13	2.21	12	1.15	2	1.32	4
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,456	2.51		22	5.32	25	3.87	25	20.58	26	14.14		26	4.18	1	1.19	1	-0.77	31	1.34	2
Ninety One Managed v	Global Peer Group Average	31,012	1.40		28	7.12	12	5.51	12	23.85	21	14.38		25	5.28	8	1.71	5	-0.27	24	1.11	18
Ninety One Segregated Full Discretion v	Global Peer Group Average	113,601	3.10		17	6.54	18	4.62	19	27.55	14	14.56		23	6.96	24	2.96	27	-0.40	25	0.88	31
Northstar SCI Managed Fund	Global Peer Group Average	1,382	1.57		27	3.59	29	2.16	29	17.70	32	13.72		30	5.00	4	1.66	4	-0.71	30	1.06	24
Oasis Segregated Full Discretion v	Global Peer Group Average	72	3.80		9	7.86	7	5.70	9	23.43	22	13.77		29	6.20	14	2.74	22	-0.65	28	0.87	32
OMIG Balanced Portfolio v	Global Peer Group Average	16,155	3.99		6	9.34	5	7.09	3	29.73	6	16.70		11	6.56	17	2.46	20	0.49	9	1.21	12
OMIG Edge 28 Portfolio v	Global Peer Group Average	16,155	3.99		6	9.40	4	7.09	3	30.29	4	16.49		12	6.48	15	2.60	21	0.38	12	1.20	14
OMIG Moderate Portfolio v	Global Peer Group Average	2,350	3.40		12	7.36	10	5.58	11	24.20	20	14.42		24	5.26	7	1.88	9	-0.57	27	1.12	17
OMIG Profile Capital v	Global Peer Group Average	169	2.97		18	6.59	16	4.97	16	21.29	25	13.05		32	4.87	3	1.73	6	-0.95	32	0.96	29
Perpetua Global Balanced Fund	Global Peer Group Average	901	1.81		24	7.27	11	4.29	21	25.81	17	15.93		19	5.93	11	2.38	16	0.07	20	1.23	10
Prescient Balanced Composite	Global Peer Group Average	7,565	2.75		20	6.04	21	4.63	17	25.39	18	17.22		6	6.51	16	2.38	16	0.60	7	1.29	5
Prescient Defensive Composite v	CPI + 5%	1,460	1.68		26	4.06	28	2.94	26	18.18	31	13.95		28	4.36	2	1.52	2	1.04	4	1.25	8
PSG Balanced Fund	Global Peer Group Average	20,958	4.38		4	12.24	2	8.76	2	34.97	3	17.55		4	7.60	29	3.00	28	0.42	11	1.16	16
Signature 70 Multimanager High	Global Peer Group Average	21,439	3.35		15	5.60	23	4.09	24	27.69	12	16.80		9	6.69	20	2.33	15	0.46	10	1.21	13
SIM Global Unique v	Global Peer Group Average	7,850	3.82		8	7.05	14	5.62	10	28.39	9	16.00		17	6.70	21	2.41	18	0.16	16	1.10	19
Skeleton 70 Multimanager High	Global Peer Group Average	11,639	3.36		14	6.76	15	5.03	14	29.23	7	17.26		5	6.68	19	2.31	14	0.69	5	1.27	7
STANLIB Multi-Asset Growth v	Global Peer Group Average	12,376	2.86		19	6.41	20	5.01	15	24.76	19	16.41		13	6.58	18	2.27	13	0.29	15	1.17	15
Truffle SCI Flexible Fund v	Global Peer Group Average	17,054	3.14		16	10.25	3	7.00	5	39.36	2	18.56		2	6.88	22	2.90	26	0.64	6	1.39	1
CPI + 5%			0.59			1.50		1.19		8.39		8.57			1.12							
Global Peer Group Average			2.78			6.70		4.78		26.13		15.75			5.63							

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

