

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	9,419	-2.62		5	-2.05	22	-2.05	22	15.16	27	15.58		9	7.26	14	3.08	10	0.33	16	0.98	4
Aeon Balanced Fund	CPI + 5%	1,199	-5.52		19	-4.91	32	-4.91	32	15.76	25	14.22		21	7.07	13	3.72	16	0.75	3	0.84	16
Allan Gray Global Balanced v	Global Peer Group Average	63,633	-2.10		3	4.32	3	4.32	3	23.61	5	15.61		8	5.90	6	1.93	2	0.33	15	1.18	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,608	-2.06		2	4.34	2	4.34	2	23.69	4	15.66		7	5.88	5	1.90	1	0.34	14	1.20	2
Balondoloz Active Balanced Fund	CPI + 5%	573	-5.62		22	0.38	9	0.38	9	21.06	10	16.10		4	7.92	23	3.91	20	0.89	1	0.96	5
Camissa Global Balanced v	Global Peer Group Average	6,560	-4.82		13	-2.31	26	-2.31	26	19.91	14	15.86		6	9.39	31	4.07	23	0.36	13	0.80	19
Coronation Full Discretion v	Global Peer Group Average	32,340	-5.54		20	-4.03	31	-4.03	31	15.18	26	15.15		12	8.44	29	4.24	26	0.24	17	0.81	18
Coronation Managed One v	Global Peer Group Average	21,014	-5.83		23	-3.09	30	-3.09	30	16.75	24	15.88		5	8.25	27	4.15	24	0.50	7	0.90	11
Element Balanced Composite v	Global Peer Group Average	91	-4.75		12	-0.34	14	-0.34	14	17.03	23	12.60		27	6.01	9	3.07	9	-0.53	25	0.73	24
Foord Global Balanced - Moderate v	Global Peer Group Average	29,391	-4.09		7	0.18	11	0.18	11	14.78	30	11.85		30	5.95	7	2.99	7	-0.85	31	0.62	30
M&G Balanced UT Fund v	Global Peer Group Average	34,531	-6.11		25	-2.18	24	-2.18	24	18.61	18	14.25		20	7.92	23	4.19	25	0.04	21	0.76	23
M&G Global Balanced v	Global Peer Group Average	18,100	-6.44		28	-2.42	27	-2.42	27	19.28	15	14.56		17	8.06	25	4.33	28	0.17	19	0.78	22
Mazi SA Balanced Composite v	Global Peer Group Average	935	-7.36		31	0.83	8	0.83	8	30.90	1	16.82		2	10.36	32	5.56	32	0.42	12	0.81	17
Nedgroup Investments Core Diversified Fund	CPI + 5%	32,446	-6.29		26	-1.33	19	-1.33	19	18.45	19	15.02		15	7.27	15	4.04	22	0.83	2	0.91	9
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	14,976	-4.26		8	-0.55	16	-0.55	16	14.97	29	12.86		24	5.07	1	2.64	4	-0.67	27	0.90	12
Ninety One Managed v	Global Peer Group Average	29,936	-2.58		4	2.79	4	2.79	4	20.49	11	13.67		23	5.60	3	2.17	3	-0.12	24	0.94	6
Ninety One Segregated Full Discretion v	Global Peer Group Average	103,878	-6.79		29	-2.49	28	-2.49	28	20.07	13	12.08		29	8.29	28	4.76	30	-0.72	28	0.49	32
Northstar SCI Managed Fund	Global Peer Group Average	1,384	-4.86		14	-2.80	29	-2.80	29	11.49	32	12.16		28	5.98	8	3.16	11	-0.75	30	0.67	28
Oasis Segregated Full Discretion v	Global Peer Group Average	581	-4.55		11	0.89	7	0.89	7	18.75	17	12.67		25	6.83	12	3.60	14	-0.53	26	0.66	29
OMIG Balanced Portfolio v	Global Peer Group Average	15,234	-5.42		17	1.29	5	1.29	5	22.16	8	15.07		14	7.48	17	3.82	17	0.42	10	0.89	14
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,234	-5.42		17	1.29	5	1.29	5	22.52	7	15.09		13	7.33	16	3.84	19	0.42	11	0.91	10
OMIG Moderate Portfolio v	Global Peer Group Average	2,221	-5.22		16	0.07	13	0.07	13	17.25	22	12.62		26	6.35	10	3.45	13	-0.73	29	0.70	26
OMIG Profile Capital v	Global Peer Group Average	161	-4.53		10	0.22	10	0.22	10	15.09	28	11.40		32	5.80	4	3.06	8	-1.06	32	0.57	31
Perpetua Global Balanced Fund	Global Peer Group Average	902	-4.01		6	0.11	12	0.11	12	20.26	12	14.26		19	6.65	11	3.20	12	0.00	22	0.89	15
Prescient Balanced Composite	Global Peer Group Average	7,205	-6.42		27	-2.09	23	-2.09	23	17.54	21	14.60		16	7.88	22	4.29	27	0.17	18	0.80	20
Prescient Defensive Composite v	CPI + 5%	1,189	-4.47		9	-1.66	20	-1.66	20	12.84	31	11.84		31	5.42	2	2.93	6	0.58	5	0.68	27
PSG Balanced Fund	Global Peer Group Average	20,720	-1.71		1	6.90	1	6.90	1	29.74	2	17.81		1	7.50	18	2.88	5	0.72	4	1.20	1
Signature 70 Multimanager High	Global Peer Group Average	20,271	-5.14		15	-0.47	15	-0.47	15	22.59	6	15.48		10	7.56	19	3.65	15	0.56	6	0.93	8
SIM Global Unique v	Global Peer Group Average	7,146	-7.11		30	-1.89	21	-1.89	21	18.89	16	13.94		22	8.06	25	4.52	29	-0.09	23	0.71	25
Skeleton 70 Multimanager High	Global Peer Group Average	9,605	-5.54		20	-0.61	17	-0.61	17	21.89	9	15.29		11	7.69	20	3.82	17	0.47	9	0.89	13
STANLIB Multi-Asset Growth v	Global Peer Group Average	11,677	-5.92		24	-1.20	18	-1.20	18	18.22	20	14.35		18	7.71	21	3.96	21	0.07	20	0.78	21
Truffle SCI Flexible Fund v	Global Peer Group Average	16,122	-8.65		32	-2.26	25	-2.26	25	23.91	3	16.47		3	8.56	30	5.31	31	0.49	8	0.93	7
CPI + 5%			0.78			1.97		1.97		7.86		8.35			1.04							
Global Peer Group Average			-5.05			-0.51		-0.51		19.37		14.27			6.55							

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

