

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	11,531	4.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>	6	1.20	8	2.14	19	17.20	26	16.45	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	7.46	16	3.08	10	0.46	10	1.06	4
Aeon Balanced Fund	CPI + 5%	1,243	5.07	<div style="width: 100%; height: 10px; background-color: orange;"></div>	1	-1.13	31	-0.09	32	17.92	21	15.30	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	7.41	14	3.72	16	0.84	3	0.93	11
Allan Gray Global Balanced v	Global Peer Group Average	64,575	1.68	<div style="width: 100%; height: 10px; background-color: orange;"></div>	29	4.03	3	6.07	3	21.78	10	15.08	<div style="width: 100%; height: 10px; background-color: gray;"></div>	17	5.81	5	1.93	2	0.11	19	1.12	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	40,172	1.69	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	4.07	2	6.11	2	21.88	9	15.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	15	5.78	4	1.90	1	0.12	18	1.14	2
Balondoloz Active Balanced Fund	CPI + 5%	587	2.67	<div style="width: 100%; height: 10px; background-color: orange;"></div>	23	0.80	14	3.06	8	20.19	16	16.43	<div style="width: 100%; height: 10px; background-color: gray;"></div>	6	7.96	22	3.91	20	0.92	1	0.99	6
Camissa Global Balanced v	Global Peer Group Average	727	2.44	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	-0.75	28	0.07	31	22.48	7	15.81	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	9.39	31	4.07	23	0.29	15	0.80	22
Coronation Full Discretion v	Global Peer Group Average	33,986	4.66	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	-0.98	30	0.44	29	17.43	24	15.92	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	8.64	29	4.24	26	0.34	13	0.87	18
Coronation Managed One v	Global Peer Group Average	21,920	4.55	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	-0.24	23	1.32	24	18.57	20	16.72	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	8.45	28	4.15	24	0.63	6	0.97	7
Element Balanced Composite v	Global Peer Group Average	92	1.64	<div style="width: 100%; height: 10px; background-color: orange;"></div>	30	-0.54	25	1.29	25	16.17	29	11.91	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	5.83	7	3.07	9	-0.85	31	0.65	30
Foord Global Balanced - Moderate v	Global Peer Group Average	29,962	2.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	22	0.47	17	3.03	10	16.91	27	12.50	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	6.05	8	2.99	7	-0.75	30	0.71	28
M&G Balanced UT Fund v	Global Peer Group Average	35,631	3.38	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	0.53	15	1.12	27	19.93	18	14.69	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	8.00	23	4.19	25	0.10	20	0.80	23
M&G Global Balanced v	Global Peer Group Average	18,823	3.64	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	0.52	16	1.13	26	20.80	13	15.06	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	8.16	25	4.33	28	0.25	17	0.82	20
Mazi SA Balanced Composite v	Global Peer Group Average	950	1.59	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	-0.78	29	2.43	15	29.52	2	16.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	3	10.35	32	5.56	32	0.36	12	0.81	21
Nedgroup Investments Core Diversified Fund	CPI + 5%	32,496	4.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	1.14	9	3.00	11	20.93	12	15.49	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	7.42	15	4.04	22	0.86	2	0.95	9
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,388	2.92	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	1.01	11	2.36	16	16.42	28	13.12	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	5.14	1	2.64	4	-0.70	28	0.93	10
Ninety One Managed v	Global Peer Group Average	29,936	1.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	0.35	18	4.42	4	17.31	25	13.32	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	5.54	2	2.17	3	-0.24	24	0.90	16
Ninety One Segregated Full Discretion v	Global Peer Group Average	107,256	3.46	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	-0.57	26	0.89	28	19.77	19	12.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	8.38	27	4.76	30	-0.67	27	0.54	32
Northstar SCI Managed Fund	Global Peer Group Average	1,438	3.00	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	-0.46	24	0.11	30	11.31	32	12.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	6.06	9	3.16	11	-0.73	29	0.72	27
Oasis Segregated Full Discretion v	Global Peer Group Average	598	3.11	<div style="width: 100%; height: 10px; background-color: orange;"></div>	16	2.16	4	4.03	7	21.42	11	12.84	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	6.87	12	3.60	14	-0.58	25	0.68	29
OMIG Balanced Portfolio v	Global Peer Group Average	15,659	3.02	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	1.33	6	4.36	5	22.42	8	15.18	<div style="width: 100%; height: 10px; background-color: gray;"></div>	14	7.50	17	3.82	17	0.32	14	0.90	14
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,659	3.02	<div style="width: 100%; height: 10px; background-color: orange;"></div>	17	1.33	6	4.36	5	23.12	5	15.09	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	7.33	13	3.84	19	0.28	16	0.91	13
OMIG Moderate Portfolio v	Global Peer Group Average	2,281	2.98	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	0.92	12	3.05	9	17.88	23	13.07	<div style="width: 100%; height: 10px; background-color: gray;"></div>	25	6.44	10	3.45	13	-0.67	26	0.75	25
OMIG Profile Capital v	Global Peer Group Average	165	1.97	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	0.24	20	2.20	18	15.20	30	11.54	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	5.82	6	3.06	8	-1.10	32	0.59	31
Perpetua Global Balanced Fund	Global Peer Group Average	995	2.22	<div style="width: 100%; height: 10px; background-color: orange;"></div>	26	-0.10	21	2.33	17	20.43	15	14.19	<div style="width: 100%; height: 10px; background-color: gray;"></div>	22	6.64	11	3.20	12	-0.13	23	0.88	17
Prescient Balanced Composite	Global Peer Group Average	9,416	4.89	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	0.85	13	2.70	13	20.79	14	15.79	<div style="width: 100%; height: 10px; background-color: gray;"></div>	10	8.17	26	4.29	27	0.49	9	0.90	15
Prescient Defensive Composite v	CPI + 5%	3,108	3.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	15	0.27	19	1.52	22	14.88	31	12.93	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	5.56	3	2.93	6	0.73	4	0.84	19
PSG Balanced Fund	Global Peer Group Average	21,524	3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	6.40	1	10.86	1	31.62	1	18.14	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	7.57	18	2.88	5	0.72	5	1.23	1
Signature 70 Multimanager High	Global Peer Group Average	20,979	3.39	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	1.37	5	2.90	12	23.59	3	15.84	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	7.64	19	3.65	15	0.58	8	0.96	8
SIM Global Unique v	Global Peer Group Average	7,292	3.56	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	-0.13	22	1.59	21	20.13	17	14.28	<div style="width: 100%; height: 10px; background-color: gray;"></div>	21	8.14	24	4.52	29	-0.08	22	0.74	26
Skeleton 70 Multimanager High	Global Peer Group Average	9,908	3.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	1.13	10	2.65	14	22.69	6	15.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	7.75	21	3.82	17	0.45	11	0.92	12
STANLIB Multi-Asset Growth v	Global Peer Group Average	12,176	2.62	<div style="width: 100%; height: 10px; background-color: orange;"></div>	24	-0.69	27	1.40	23	17.92	21	14.46	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	7.73	20	3.96	21	-0.01	21	0.80	24
Truffle SCI Flexible Fund v	Global Peer Group Average	17,282	4.06	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	-1.96	32	1.71	20	23.41	4	17.30	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	8.70	30	5.31	31	0.60	7	1.00	5
CPI + 5%			0.96	<div style="width: 100%; height: 10px; background-color: orange;"></div>		2.35		2.95		8.05		8.42	<div style="width: 100%; height: 10px; background-color: gray;"></div>		1.05							
Global Peer Group Average			3.14	<div style="width: 100%; height: 10px; background-color: orange;"></div>		0.65		2.61		20.10		14.58	<div style="width: 100%; height: 10px; background-color: gray;"></div>		6.62							

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

