

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	11,654	0.31		17	1.85	1	2.45	16	13.38	27	16.97		7	7.36	16	3.06	9	0.46	13	1.14	2
Aeon Balanced Fund	CPI + 5%	1,260	0.75		9	0.01	6	0.66	30	14.83	24	15.06		17	7.41	17	3.72	16	0.78	6	0.91	19
Allan Gray Global Balanced v	Global Peer Group Average	63,774	-1.11		30	-1.56	15	4.90	3	17.34	14	14.91		21	5.86	6	1.98	2	-0.06	22	1.10	8
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,693	-1.14		31	-1.54	14	4.90	3	17.40	13	14.92		20	5.85	5	1.96	1	-0.06	21	1.11	7
Balondoloz Active Balanced Fund	CPI + 5%	593	0.98		6	-2.15	18	4.07	10	19.44	10	17.35		4	7.80	22	3.88	20	1.00	1	1.12	5
Camissa Global Balanced v	Global Peer Group Average	735	0.76		8	-1.75	16	0.83	27	17.24	15	16.49		10	9.30	31	4.07	23	0.32	15	0.88	23
Coronation Full Discretion v	Global Peer Group Average	33,813	0.47		13	-0.67	7	0.91	26	12.29	30	15.83		13	8.65	30	4.24	26	0.21	16	0.87	24
Coronation Managed One v	Global Peer Group Average	21,921	0.06		22	-1.48	12	1.38	23	12.92	28	17.01		6	8.40	28	4.15	24	0.57	11	1.01	14
Element Balanced Composite v	Global Peer Group Average	90	-0.87		29	-4.03	30	0.41	31	12.31	29	11.74		32	5.87	7	3.09	10	-1.06	31	0.63	32
Foord Global Balanced - Moderate v	Global Peer Group Average	29,127	-2.15		32	-3.48	29	0.82	28	11.89	31	12.15		30	6.19	9	3.13	11	-0.93	30	0.66	30
M&G Balanced UT Fund v	Global Peer Group Average	35,408	-0.37		26	-3.30	26	0.75	29	16.19	21	15.00		18	7.94	23	4.17	25	0.00	19	0.85	25
M&G Global Balanced v	Global Peer Group Average	18,927	-0.20		23	-3.22	25	0.93	25	17.09	16	15.46		15	8.07	25	4.31	28	0.20	17	0.88	22
Mazi SA Balanced Composite v	Global Peer Group Average	947	-0.34		25	-6.21	32	2.08	20	24.81	2	18.70		2	9.66	32	4.89	31	0.60	10	1.04	11
Nedgroup Investments Core Diversified Fund	CPI + 5%	32,825	0.67		10	-1.52	13	3.69	12	19.21	11	15.52		14	7.42	18	4.04	22	0.83	5	0.96	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,713	0.79		7	-0.69	8	3.16	15	15.59	22	13.40		26	5.11	1	2.64	5	-0.84	29	1.00	15
Ninety One Managed v	Global Peer Group Average	29,662	0.12		20	-0.91	10	4.55	7	14.11	26	13.25		28	5.55	3	2.17	3	-0.35	24	0.90	20
Ninety One Segregated Full Discretion v	Global Peer Group Average	104,165	0.26		18	-3.31	27	1.16	24	16.70	18	13.29		27	8.23	27	4.70	30	-0.59	27	0.63	31
Northstar SCI Managed Fund	Global Peer Group Average	1,433	-0.31		24	-2.31	20	-0.20	32	9.28	32	13.05		29	5.90	8	3.05	8	-0.73	28	0.82	27
Oasis Segregated Full Discretion v	Global Peer Group Average	607	2.13		1	0.52	4	6.25	2	21.51	5	13.82		24	6.84	12	3.61	15	-0.39	25	0.81	28
OMIG Balanced Portfolio v	Global Peer Group Average	38,116	0.11		21	-2.45	22	4.47	8	20.43	7	15.92		12	7.32	15	3.73	18	0.44	14	1.02	13
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,643	0.33		16	-2.24	19	4.70	6	21.33	6	16.01		11	7.10	13	3.72	16	0.50	12	1.06	10
OMIG Moderate Portfolio v	Global Peer Group Average	2,285	0.45		14	-1.96	17	3.51	14	16.97	17	13.82		24	6.26	10	3.38	13	-0.57	26	0.89	21
OMIG Profile Capital v	Global Peer Group Average	8,642	0.25		19	-2.40	21	2.45	16	14.56	25	12.10		31	5.68	4	3.00	7	-1.08	32	0.70	29
Perpetua Global Balanced Fund	Global Peer Group Average	919	-0.81		28	-2.67	23	1.51	22	16.55	19	14.38		22	6.58	11	3.16	12	-0.23	23	0.92	17
Prescient Balanced Composite	Global Peer Group Average	10,719	2.12		2	0.23	5	4.88	5	19.96	8	16.82		8	8.11	26	4.29	27	0.62	9	1.02	12
Prescient Defensive Composite v	CPI + 5%	3,051	2.09		3	0.68	3	3.64	13	15.02	23	14.32		23	5.37	2	2.82	6	0.93	2	1.11	6
PSG Balanced Fund	Global Peer Group Average	21,610	-0.52		27	1.40	2	10.28	1	27.06	1	19.24		1	7.14	14	2.31	4	0.87	3	1.44	1
Signature 70 Multimanagered High	Global Peer Group Average	21,041	1.22		5	-0.72	9	4.15	9	22.03	3	17.02		5	7.42	18	3.56	14	0.86	4	1.13	4
SIM Global Unique v	Global Peer Group Average	7,293	0.50		12	-3.33	28	2.10	18	17.81	12	14.97		19	8.02	24	4.50	29	0.00	20	0.83	26
Skeleton 70 Multimanagered High	Global Peer Group Average	10,157	1.31		4	-1.17	11	3.99	11	21.57	4	16.78		9	7.53	20	3.73	18	0.74	7	1.09	9
STANLIB Multi-Asset Growth v	Global Peer Group Average	12,255	0.56		11	-2.91	24	1.96	21	16.42	20	15.27		16	7.57	21	3.92	21	0.10	18	0.91	18
Truffle SCI Flexible Fund v	Global Peer Group Average	17,449	0.39		15	-4.58	31	2.10	18	19.78	9	18.35		3	8.45	29	5.21	32	0.71	8	1.14	3
CPI + 5%			1.51			3.27		4.50		9.02		8.69			1.15							
Global Peer Group Average			0.28			-1.80		2.90		17.32		15.10			6.50							

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](mailto: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

