

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	11,711	-0.36		7	4.21	7	2.08	14	10.40	27	15.51		7	7.31	15	3.06	8	0.36	13	0.98	6
Aeon Balanced Fund	CPI + 5%	1,255	-1.33		19	4.45	5	-0.68	29	10.53	26	13.95		18	7.55	18	3.75	16	0.62	9	0.77	19
Allan Gray Global Balanced v	Global Peer Group Average	63,372	-0.50		8	0.04	26	4.37	5	14.17	13	14.47		15	5.93	5	1.98	2	0.08	19	1.03	4
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	39,427	-0.51		9	0.02	27	4.36	6	14.21	12	14.50		14	5.92	4	1.96	1	0.09	18	1.04	3
Balondolazi Active Balanced Fund	CPI + 5%	581	-1.97		29	1.63	23	2.02	15	14.43	11	15.03		11	7.86	22	3.98	21	0.72	4	0.86	13
Camissa Global Balanced v	Global Peer Group Average	728	-0.98		15	2.21	17	-0.16	27	10.63	25	15.59		6	9.39	31	4.07	22	0.34	14	0.79	18
Coronation Full Discretion v	Global Peer Group Average	33,895	0.50		2	5.68	3	1.42	18	9.49	29	15.38		9	8.65	30	4.24	26	0.33	15	0.82	16
Coronation Managed One v	Global Peer Group Average	23,025	0.40		3	5.03	4	1.78	16	10.67	24	16.34		4	8.40	28	4.15	24	0.64	8	0.95	9
Element Balanced Composite v	Global Peer Group Average	87	-1.88		27	-1.14	31	-1.48	31	8.02	31	10.80		32	6.09	8	3.21	11	-1.05	32	0.47	32
Foord Global Balanced - Moderate v	Global Peer Group Average	28,643	-0.73		12	-0.10	28	0.09	24	9.60	28	11.19		31	6.24	9	3.13	10	-0.93	31	0.52	31
M&G Balanced UT Fund v	Global Peer Group Average	35,117	-0.78		13	2.19	18	-0.04	25	12.82	21	13.79		20	7.98	23	4.17	25	-0.09	20	0.71	23
M&G Global Balanced v	Global Peer Group Average	18,826	-0.63		10	2.79	13	0.30	23	13.76	16	14.30		17	8.11	24	4.31	28	0.14	17	0.76	20
Mazi SA Balanced Composite v	Global Peer Group Average	933	-2.07		30	-0.85	29	-0.04	25	20.03	3	16.52		3	9.79	32	4.95	31	0.42	11	0.84	15
Nedgroup Investments Core Diversified Fund	CPI + 5%	32,459	-1.90		28	3.09	11	1.72	17	14.53	10	14.39		16	7.63	21	4.14	23	0.66	7	0.81	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,764	-0.33		6	3.39	9	2.83	11	13.41	18	12.88		24	5.17	1	2.64	4	-0.61	28	0.90	10
Ninety One Managed v	Global Peer Group Average	28,920	-3.33		32	-1.68	32	1.07	19	9.17	30	11.97		28	6.08	7	2.81	5	-0.40	24	0.64	28
Ninety One Segregated Full Discretion v	Global Peer Group Average	102,020	-1.51		25	2.17	19	-0.37	28	12.41	22	12.28		27	8.37	27	4.73	30	-0.59	27	0.52	30
Northstar SCI Managed Fund	Global Peer Group Average	1,416	-1.33		19	1.32	25	-1.52	32	6.12	32	11.68		30	6.00	6	3.11	9	-0.88	30	0.61	29
Oasis Segregated Full Discretion v	Global Peer Group Average	593	-0.89		14	4.37	6	5.30	2	20.31	2	12.76		26	6.92	12	3.61	15	-0.41	25	0.67	26
OMIG Balanced Portfolio v	Global Peer Group Average	102,020	-1.51		25	1.58	24	2.89	9	16.23	7	14.63		13	7.48	16	3.78	19	0.30	16	0.85	14
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,386	-1.48		22	1.83	22	3.15	7	17.11	5	14.82		12	7.27	13	3.77	17	0.40	12	0.90	11
OMIG Moderate Portfolio v	Global Peer Group Average	2,272	-0.63		10	2.79	13	2.86	10	14.12	15	12.85		25	6.32	10	3.38	13	-0.56	26	0.74	21
OMIG Profile Capital v	Global Peer Group Average	8,592	0.13		4	2.36	16	2.59	13	13.19	20	11.73		29	5.70	3	3.00	7	-0.83	29	0.64	27
Perpetua Global Balanced Fund	Global Peer Group Average	906	-2.35		31	-0.99	30	-0.88	30	10.81	23	12.98		23	6.88	11	3.35	12	-0.35	23	0.71	24
Prescient Balanced Composite	Global Peer Group Average	10,895	-0.12		5	6.99	1	4.75	3	17.23	4	16.18		5	8.15	25	4.29	27	0.74	3	0.95	7
Prescient Defensive Composite v	CPI + 5%	2,849	0.94		1	6.37	2	4.61	4	14.13	14	13.87		19	5.33	2	2.82	6	0.84	2	1.04	2
PSG Balanced Fund	Global Peer Group Average	21,576	-1.09		17	2.04	21	9.08	1	21.43	1	18.58		1	7.28	14	2.35	3	0.96	1	1.34	1
Signature 70 Multimanagered High	Global Peer Group Average	20,775	-1.11		18	3.49	8	3.00	8	16.49	6	15.46		8	7.48	16	3.58	14	0.67	6	0.95	8
SIM Global Unique v	Global Peer Group Average	7,182	-1.48		22	2.54	15	0.59	21	13.61	17	13.66		22	8.15	25	4.53	29	-0.13	22	0.68	25
Skeleton 70 Multimanagered High	Global Peer Group Average	10,005	-1.33		19	3.23	10	2.61	12	16.00	8	15.14		10	7.62	20	3.77	17	0.50	10	0.89	12
STANLIB Multi-Asset Growth v	Global Peer Group Average	12,142	-0.99		16	2.17	19	0.95	20	13.22	19	13.77		21	7.60	19	3.92	20	-0.11	21	0.74	22
Truffle SCI Flexible Fund v	Global Peer Group Average	17,286	-1.50		24	2.89	12	0.56	22	15.25	9	17.14		2	8.62	29	5.24	32	0.67	5	1.00	5
CPI + 5%			1.04			3.54		5.59		9.51		8.85			1.17							
Global Peer Group Average			-1.02			2.38		1.85		13.59		14.10			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

