

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	12,457	3.72		2	3.66	2	5.87	4	12.92	13	16.20		4	7.44	15	3.06	8	0.47	10	1.05	4
Aeon Balanced Fund	CPI + 5%	1,306	2.15		8	1.54	6	1.46	24	11.04	25	14.46		16	7.57	18	3.75	16	0.68	2	0.83	17
Allan Gray Global Balanced v	Global Peer Group Average	64,500	2.02		11	0.38	16	6.48	3	14.31	8	14.99		11	5.95	6	1.98	2	0.17	17	1.11	3
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	40,143	2.04		10	0.36	17	6.49	2	14.30	9	15.05		10	5.93	4	1.96	1	0.18	15	1.12	2
Balondolozzi Active Balanced Fund	CPI + 5%	583	0.38		26	-0.63	27	2.40	22	12.43	17	14.01		18	7.79	22	3.98	21	0.62	6	0.75	24
Camissa Global Balanced v	Global Peer Group Average	761	4.70		1	4.46	1	4.54	6	12.46	16	16.80		3	9.60	31	4.07	22	0.50	8	0.88	9
Coronation Full Discretion v	Global Peer Group Average	34,144	1.32		14	2.30	3	2.75	20	8.95	30	15.45		7	8.65	30	4.24	26	0.31	12	0.84	16
Coronation Managed One v	Global Peer Group Average	23,458	1.49		13	1.96	5	3.30	14	10.13	28	16.17		5	8.40	28	4.15	24	0.56	7	0.93	6
Element Balanced Composite v	Global Peer Group Average	88	1.56		12	-1.22	31	0.06	32	7.41	31	11.32		32	6.09	8	3.21	11	-0.93	32	0.55	32
Foord Global Balanced - Moderate v	Global Peer Group Average	28,993	2.12		9	-0.80	29	2.21	23	9.13	29	11.79		30	6.28	9	3.13	10	-0.77	30	0.61	30
M&G Balanced UT Fund v	Global Peer Group Average	35,506	1.07		17	-0.08	24	1.03	29	11.29	22	13.87		19	7.98	23	4.17	25	-0.12	20	0.72	25
M&G Global Balanced v	Global Peer Group Average	19,009	1.03		18	0.20	19	1.34	25	12.06	18	14.35		17	8.11	24	4.31	28	0.09	19	0.77	22
Mazi SA Balanced Composite v	Global Peer Group Average	944	0.54		23	-1.88	32	0.50	31	17.84	2	15.64		6	9.76	32	4.95	31	0.26	14	0.77	21
Nedgroup Investments Core Diversified Fund	CPI + 5%	33,004	1.27		16	0.01	22	3.01	17	12.80	14	14.51		14	7.63	20	4.14	23	0.68	4	0.83	18
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	15,912	0.50		25	0.97	11	3.34	13	11.64	20	12.79		26	5.18	1	2.64	4	-0.70	29	0.89	8
Ninety One Managed v	Global Peer Group Average	28,971	2.33		7	-0.96	30	3.42	12	10.49	27	13.42		21	5.94	5	2.72	5	-0.17	22	0.88	10
Ninety One Segregated Full Discretion v	Global Peer Group Average	102,638	1.29		15	0.02	21	0.92	30	11.26	23	12.62		28	8.36	27	4.73	30	-0.53	27	0.56	31
Northstar SCI Managed Fund	Global Peer Group Average	1,472	2.91		4	1.23	9	1.34	25	7.34	32	12.75		27	6.08	7	3.11	9	-0.52	25	0.77	20
Oasis Segregated Full Discretion v	Global Peer Group Average	596	0.14		30	1.36	8	5.45	5	17.61	3	12.51		29	6.94	11	3.61	15	-0.52	26	0.64	28
OMIG Balanced Portfolio v	Global Peer Group Average	15,419	0.65		20	-0.76	28	3.56	11	14.88	6	14.49		15	7.48	16	3.78	19	0.14	18	0.84	15
OMIG Edge 28 Portfolio v	Global Peer Group Average	15,419	0.65		20	-0.51	26	3.82	8	15.26	5	14.55		13	7.28	13	3.77	17	0.17	16	0.87	12
OMIG Moderate Portfolio v	Global Peer Group Average	2,263	0.37		27	0.19	20	3.24	15	12.74	15	12.93		25	6.31	10	3.38	13	-0.59	28	0.76	23
OMIG Profile Capital v	Global Peer Group Average	161	0.18		29	0.56	14	2.77	19	11.94	19	11.66		31	5.71	3	3.00	7	-0.88	31	0.64	29
Perpetua Global Balanced Fund	Global Peer Group Average	931	3.55		3	0.30	18	2.64	21	13.15	12	13.69		20	7.03	12	3.35	12	-0.16	21	0.79	19
Prescient Balanced Composite	Global Peer Group Average	11,043	-0.58		31	1.41	7	4.14	7	13.56	11	15.14		9	8.20	26	4.29	27	0.32	11	0.84	14
Prescient Defensive Composite v	CPI + 5%	2,817	-0.85		32	2.16	4	3.71	9	11.16	24	12.94		24	5.44	2	2.84	6	0.68	5	0.88	11
PSG Balanced Fund	Global Peer Group Average	22,227	2.59		5	0.95	12	11.91	1	22.02	1	19.03		1	7.31	14	2.35	3	1.01	1	1.39	1
Signature 70 Multimanaged High	Global Peer Group Average	20,829	0.63		22	0.72	13	3.64	10	14.38	7	15.28		8	7.49	17	3.58	14	0.49	9	0.93	7
SIM Global Unique v	Global Peer Group Average	7,188	0.71		19	-0.28	25	1.31	28	11.30	21	13.36		23	8.15	25	4.53	29	-0.33	23	0.65	27
Skeleton 70 Multimanaged High	Global Peer Group Average	10,027	0.51		24	0.47	15	3.13	16	13.93	10	14.87		12	7.63	20	3.77	17	0.30	13	0.87	13
STANLIB Multi-Asset Growth v	Global Peer Group Average	12,230	0.37		27	-0.07	23	1.33	27	10.64	26	13.39		22	7.61	19	3.92	20	-0.33	24	0.70	26
Truffle SCI Flexible Fund v	Global Peer Group Average	17,953	2.38		6	1.23	9	2.96	18	15.93	4	17.34		2	8.64	29	5.24	32	0.68	3	1.03	5
CPI + 5%			1.16		3.75		6.81		10.01		8.81			1.15								
Global Peer Group Average			1.37		0.61		3.24		12.76		14.26			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

