

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Abax Balanced Fund	Global Peer Group Average	1,692	1.88%		8	0.33%	24	8.96%	14	5.00%	10	6.25%		14	7.18%	14	3.54%	15	0.017	12	-0.117	13
Absa Asset Management Global Balanced v	Global Peer Group Average	5,280	1.11%		16	1.38%	9	7.20%	23	4.09%	19	5.92%		19	6.84%	10	3.06%	8	-0.094	15	-0.172	21
Aeon Balanced Fund	CPI + 5%	90	0.50%		31	0.44%	21	7.31%	22	2.93%	24	5.94%		18	7.59%	18	3.74%	18	-0.422	28	-0.146	15
Allan Gray Global v	Global Peer Group Average	57,323	0.87%		24	1.21%	11	3.99%	34	-0.92%	34	4.28%		31	8.05%	24	4.40%	33	-0.615	32	-0.331	32
Allan Gray Life Global v	Global Peer Group Average	3,042	0.96%		21	1.30%	10	3.92%	35	-0.96%	35	4.08%		35	8.20%	29	4.47%	34	-0.635	33	-0.346	33
Balondolzi Active Balanced Fund	CPI + 5%	298	0.36%		33	-1.05%	35	8.64%	18	5.62%	8	7.14%		5	7.14%	13	3.02%	7	-0.303	26	-0.002	5
Cadiz Global v	Global Peer Group Average	233	0.01%		36	-0.98%	34	6.42%	30	-0.48%	33	5.49%		26	8.64%	33	4.24%	30	-0.132	19	-0.169	20
Coronation Full Discretion v	Global Peer Group Average	19,518	2.05%		5	1.60%	7	10.52%	5	4.38%	17	5.54%		25	8.13%	26	4.11%	28	-0.250	24	-0.179	23
Coronation Managed One v	Global Peer Group Average	9,802	2.12%		4	1.05%	13	10.17%	8	4.40%	16	4.65%		30	8.13%	26	4.39%	32	-0.503	29	-0.284	29
Element Balanced v	Global Peer Group Average	32	1.90%		7	0.27%	25	6.59%	27	4.72%	14	10.66%		1	10.85%	36	3.10%	9	0.437	3	0.325	1
Foord Global Balanced - Moderate v	Global Peer Group Average	34,280	0.72%		28	1.68%	6	8.89%	16	2.03%	25	4.10%		34	8.78%	35	4.86%	36	-0.597	31	-0.316	31
Investec Balanced v	Global Peer Group Average	20,513	1.01%		18	1.10%	12	8.90%	15	3.91%	21	6.76%		10	7.98%	22	4.01%	24	0.248	5	-0.038	8
Investec Full Discretion v	Global Peer Group Average	75,392	0.97%		20	0.97%	15	9.10%	13	4.09%	19	6.86%		8	7.97%	21	3.98%	23	0.289	4	-0.026	7
Investec Managed v	Global Peer Group Average	15,953	0.22%		34	3.51%	3	13.62%	1	8.44%	2	9.35%		2	7.55%	17	2.98%	4	0.879	1	0.274	2
Kagiso Global Balanced v	Global Peer Group Average	1,396	2.34%		2	1.89%	5	12.03%	3	10.46%	1	8.23%		3	8.26%	30	4.51%	35	0.476	2	0.133	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,505	1.02%		17	-0.63%	31	6.98%	24	3.08%	22	4.76%		29	7.33%	16	3.68%	17	-0.590	30	-0.308	30
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,095	0.88%		23	0.98%	14	7.51%	20	6.00%	6	6.44%		12	4.04%	2	1.63%	2	0.016	13	-0.208	26
Northstar SCI Managed Fund	Global Peer Group Average	843	0.45%		32	1.40%	8	9.29%	12	5.00%	10	6.01%		17	6.40%	4	2.98%	4	-0.095	16	-0.177	22
Oasis Full Discretion v	Global Peer Group Average	742	1.12%		15	0.07%	29	6.53%	29	0.40%	32	4.25%		32	6.63%	6	3.11%	10	-0.794	36	-0.420	34
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	8,196	2.04%		6	0.76%	16	6.71%	25	0.94%	31	5.67%		22	7.18%	14	3.37%	13	-0.227	23	-0.195	24
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,274	1.52%		9	0.20%	27	6.59%	27	1.84%	27	6.11%		15	6.83%	9	3.25%	12	-0.079	14	-0.148	16
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	712	0.98%		19	0.26%	26	5.85%	31	3.03%	23	6.79%		9	4.97%	3	2.20%	3	0.163	9	-0.094	11
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	193	1.51%		10	0.14%	28	6.67%	26	1.86%	26	6.06%		16	6.82%	8	3.21%	11	-0.110	18	-0.154	17

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	457	0.72%		28	0.71%	17	5.76%	32	4.51%	15	7.03%		6	3.54%	1	1.38%	1	0.154	10	-0.086	10	
Perpetua Global Balanced Fund	Global Peer Group Average	70	2.29%		3	2.46%	4	4.14%	33	1.15%	29	3.30%		36	6.93%	12	4.28%	31	-0.791	35	-0.533	36	
Prescient Global Balanced Composite	Global Peer Group Average	464	1.25%		12	0.52%	20	10.04%	9	6.84%	4	5.58%		24	6.84%	10	3.01%	6	-0.205	21	-0.221	27	
Prudential Balanced UT Fund v	Global Peer Group Average	21,992	1.13%		14	-0.95%	32	7.49%	21	1.07%	30	6.28%		13	7.84%	20	4.01%	24	0.063	11	-0.099	12	
Prudential Global v	Global Peer Group Average	9,293	1.15%		13	-0.95%	32	7.68%	19	1.18%	28	6.66%		11	8.00%	23	4.03%	26	0.244	6	-0.050	9	
PSG Balanced Fund	CPI + 5%	10,750	3.52%		1	-1.57%	36	-0.38%	36	-7.05%	36	4.15%		33	6.54%	5	3.65%	16	-0.778	34	-0.442	35	
REZCO Managed Plus Fund	Global Peer Group Average	608	0.90%		22	5.15%	1	13.36%	2	8.32%	3	7.22%		4	8.70%	34	3.96%	21	0.236	7	0.020	4	
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,956	0.75%		27	4.95%	2	11.26%	4	5.64%	7	6.96%		7	8.29%	31	3.82%	19	0.182	8	-0.012	6	
Sanlam Lifestage Accumulation v	Global Peer Group Average	14,636	0.86%		25	-0.19%	30	8.88%	17	4.23%	18	5.23%		28	8.32%	32	4.21%	29	-0.329	27	-0.208	25	
SIM Global Unique v	Global Peer Group Average	19,002	1.41%		11	0.67%	18	10.39%	6	6.33%	5	5.83%		21	7.66%	19	3.90%	20	-0.168	20	-0.158	18	
STANLIB Full Discretion v	Global Peer Group Average	1,229	0.20%		35	0.38%	22	10.38%	7	5.55%	9	5.47%		27	6.68%	7	3.46%	14	-0.283	25	-0.242	28	
Sygnia Signature 70 High	Global Peer Group Average	12,395	0.84%		26	0.65%	19	9.64%	10	4.80%	12	5.67%		22	8.17%	28	4.03%	26	-0.224	22	-0.162	19	
Sygnia Skeleton 70 High	Global Peer Group Average	3,881	0.68%		30	0.37%	23	9.38%	11	4.76%	13	5.91%		20	8.07%	25	3.96%	21	-0.107	17	-0.137	14	
CPI + 5%			0.66%			2.09%		7.34%		9.14%		9.73%			0.95%								
Global Peer Group Average			1.17%			0.86%		8.88%		4.21%		6.23%			6.90%								

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

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