

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	1,540	-15.81%		35	-21.25%	35	-21.25%	35	-16.14%	36	-1.15%		33	12.33%	35	9.81%	35	-0.521	20	-0.604	18
Absa Asset Management Global Balanced v	Global Peer Group Average	4,293	-11.40%		24	-14.79%	24	-14.79%	24	-11.81%	23	0.01%		22	10.05%	18	7.26%	22	-0.470	18	-0.653	25
Aeon Balanced Fund	CPI + 5%	187	-8.14%		12	-10.54%	10	-10.54%	10	-6.59%	12	2.44%		9	9.37%	11	6.02%	11	-0.641	26	-0.452	9
Allan Gray Global v	Global Peer Group Average	44,230	-9.77%		17	-12.99%	17	-12.99%	17	-12.10%	25	-0.19%		26	10.17%	21	7.04%	20	-0.597	23	-0.665	28
Allan Gray Life Global v	Global Peer Group Average	25,587	-9.59%		14	-12.67%	15	-12.67%	15	-12.02%	24	-0.30%		28	10.21%	22	6.98%	19	-0.596	22	-0.672	29
Balondoloz Active Balanced Fund	CPI + 5%	257	-10.52%		21	-14.72%	22	-14.72%	22	-10.42%	20	1.73%		14	9.81%	16	6.96%	18	-0.678	30	-0.497	12
Cadiz Global v	Global Peer Group Average	202	-12.59%		30	-17.29%	30	-17.29%	30	-14.61%	31	-1.64%		35	11.75%	34	8.38%	30	-0.660	27	-0.684	31
Coronation Full Discretion v	Global Peer Group Average	16,408	-10.47%		20	-14.35%	21	-14.35%	21	-9.98%	19	0.67%		19	10.69%	28	7.37%	23	-0.364	17	-0.548	15
Coronation Managed One v	Global Peer Group Average	8,208	-13.11%		32	-16.91%	28	-16.91%	28	-12.85%	27	-1.62%		34	11.63%	31	8.69%	32	-0.865	35	-0.691	32
Element Balanced v	Global Peer Group Average	45	-9.73%		16	-13.59%	19	-13.59%	19	-9.96%	18	-0.02%		23	8.75%	8	6.36%	15	-0.479	19	-0.768	34
Foord Global Balanced - Moderate v	Global Peer Group Average	27,332	-5.02%		4	-8.01%	4	-8.01%	4	-3.28%	5	1.68%		15	9.57%	13	5.69%	10	0.010	13	-0.520	13
Ninety One Balanced v	Global Peer Group Average	17,380	-10.00%		18	-12.06%	14	-12.06%	14	-7.54%	13	2.15%		11	10.14%	19	6.79%	17	0.243	9	-0.437	6
Ninety One Full Discretion v	Global Peer Group Average	63,923	-10.60%		22	-12.78%	16	-12.78%	16	-8.09%	14	1.97%		13	10.39%	25	7.09%	21	0.175	12	-0.441	7
Ninety One Managed v	Global Peer Group Average	16,478	-2.16%		3	0.51%	3	0.51%	3	9.65%	3	9.40%		1	7.71%	3	3.04%	1	1.284	1	0.289	1
Kagiso Global Balanced v	Global Peer Group Average	122	-17.20%		36	-21.65%	36	-21.65%	36	-13.12%	28	0.83%		17	13.54%	37	10.79%	36	-0.045	14	-0.391	5
Nedgroup Investments Core Diversified Fund	CPI + 5%	12,442	-11.41%		25	-14.75%	23	-14.75%	23	-11.13%	22	-0.13%		25	10.28%	24	7.39%	24	-0.814	34	-0.650	23
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	5,951	-7.29%		7	-8.04%	5	-8.04%	5	-3.62%	6	3.40%		5	6.14%	2	4.42%	4	0.407	5	-0.578	16
Northstar SCI Managed Fund	Global Peer Group Average	811	-7.25%		6	-8.65%	7	-8.65%	7	-4.53%	7	2.83%		7	8.11%	5	5.13%	6	0.370	6	-0.489	11
Oasis Full Discretion v	Global Peer Group Average	624	-7.50%		8	-10.90%	11	-10.90%	11	-8.65%	16	0.19%		20	8.27%	7	5.44%	8	-0.605	24	-0.793	35
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	6,705	-12.85%		31	-18.49%	34	-18.49%	34	-14.62%	32	-1.07%		32	10.91%	29	8.34%	29	-0.805	33	-0.692	33
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	3,656	-11.81%		26	-16.21%	26	-16.21%	26	-13.12%	28	-0.05%		24	10.14%	19	7.64%	25	-0.734	31	-0.652	24
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	669	-9.67%		15	-13.16%	18	-13.16%	18	-9.83%	17	1.61%		16	7.91%	4	6.12%	13	-0.057	15	-0.653	26
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	126	-12.03%		27	-16.57%	27	-16.57%	27	-13.51%	30	-0.23%		27	10.26%	23	7.76%	27	-0.775	32	-0.660	27

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	340	-7.53%		10	-9.36%	8	-9.36%	8	-6.07%	9	2.91%	6	5.96%	1	4.61%	5	0.236	11	-0.677	30
Perpetua Global Balanced Fund	Global Peer Group Average	53	-12.16%		29	-18.15%	33	-18.15%	33	-15.26%	34	-2.64%	36	10.60%	26	8.49%	31	-1.073	36	-0.867	36
Prescient Global Balanced Composite	Global Peer Group Average	825	-10.43%		19	-14.23%	20	-14.23%	20	-8.45%	15	0.78%	18	9.65%	14	6.78%	16	-0.287	16	-0.607	20
Prudential Balanced UT Fund v	Global Peer Group Average	17,729	-13.85%		34	-18.11%	32	-18.11%	32	-15.60%	35	-0.75%	31	11.70%	33	8.87%	34	-0.672	29	-0.610	22
Prudential Global v	Global Peer Group Average	8,011	-13.52%		33	-17.74%	31	-17.74%	31	-15.10%	33	-0.35%	29	11.67%	32	8.72%	33	-0.551	21	-0.578	17
PSG Balanced Fund	CPI + 5%	6,895	-18.40%		37	-25.19%	37	-25.19%	37	-26.78%	37	-7.55%	37	13.19%	36	11.49%	37	-1.175	37	-1.060	37
REZCO Managed Plus Fund	Global Peer Group Average	662	1.17%		1	3.14%	1	3.14%	1	14.04%	1	8.92%	2	9.29%	10	4.03%	3	0.881	2	0.207	2
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,128	1.05%		2	2.65%	2	2.65%	2	12.00%	2	8.26%	3	8.87%	9	3.92%	2	0.816	3	0.144	3
Sanlam Lifestage Accumulation v	Global Peer Group Average	13,378	-12.12%		28	-16.97%	29	-16.97%	29	-12.57%	26	-0.57%	30	11.49%	30	8.25%	28	-0.660	28	-0.609	21
SIM Global Unique v	Global Peer Group Average	1,008	-11.36%		23	-15.60%	25	-15.60%	25	-10.49%	21	0.08%	21	10.64%	27	7.67%	26	-0.634	25	-0.605	19
STANLIB Full Discretion v	Global Peer Group Average	1,101	-7.10%		5	-9.52%	9	-9.52%	9	-4.80%	8	2.50%	8	8.21%	6	5.34%	7	0.253	8	-0.521	14
Sygnia Signature 70 High	Global Peer Group Average	8,888	-8.17%		13	-11.72%	13	-11.72%	13	-6.52%	11	2.08%	12	9.90%	17	6.16%	14	0.238	10	-0.458	10
Sygnia Skeleton 70 High	Global Peer Group Average	3,484	-7.99%		11	-11.30%	12	-11.30%	12	-6.35%	10	2.34%	10	9.74%	15	6.02%	11	0.336	7	-0.442	8
Truffle SCI Flexible Fund v	Global Peer Group Average	3,990	-7.50%		8	-8.31%	6	-8.31%	6	0.62%	4	4.40%	4	9.47%	12	5.57%	9	0.761	4	-0.246	4
CPI + 5%			1.33%			3.36%		3.36%		9.97%		9.46%		0.99%							
Global Peer Group Average			-9.33%			-12.58%		-12.58%		-8.56%		1.66%		9.26%							

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

* 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.

