

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Allan Gray Global v	Global Peer Group Average	36,870	1.31%		11	2.59%	6	6.65%	11	16.34%	3	13.25%		10	4.43%	1	1.18%	1	-0.235	8	1.443	1
Cadiz Global v	Global Peer Group Average	578	2.76%		4	1.13%	11	9.19%	8	14.66%	11	13.40%		9	7.86%	10	2.92%	12	-0.251	9	0.856	11
Coronation Full Discretion v	Global Peer Group Average	18,788	2.50%		7	1.43%	10	9.01%	9	15.21%	8	15.48%		3	6.83%	4	1.98%	3	0.935	3	1.244	3
Foord Global Balanced - Moderate v	Global Peer Group Average	22,091	3.57%		1	3.59%	1	13.78%	1	23.22%	1	17.96%		1	7.75%	9	2.65%	10	1.599	1	1.382	2
Investec Full Discretion v	Global Peer Group Average	22,819	3.22%		2	3.29%	3	10.21%	4	15.29%	7	14.21%		6	6.74%	3	2.25%	4	0.012	6	1.093	5
Momentum AM Global Balanced v	Global Peer Group Average	11,792	2.64%		5	1.99%	7	8.85%	10	14.81%	10	12.52%		11	7.47%	6	2.88%	11	-0.966	12	0.792	12
Oasis Full Discretion v	Global Peer Group Average	1,325	2.27%		8	2.78%	4	9.66%	5	16.13%	4	13.72%		7	6.88%	5	2.58%	6	-0.234	7	1.010	8
OMIGSA MacroSolutions Full Discretion v	Global Peer Group Average	3,678	2.15%		9	1.86%	8	9.44%	6	15.65%	6	13.53%		8	7.62%	8	2.62%	8	-0.381	11	0.897	10
Prudential Global v	Global Peer Group Average	8,385	2.61%		6	2.71%	5	10.78%	3	16.03%	5	15.47%		4	8.25%	11	2.63%	9	0.669	4	1.041	6
RE CM Balanced Full Discretion v	CPIX + 8%	8,576	-0.46%		12	-0.46%	12	1.90%	12	8.66%	12	11.34%		12	4.51%	2	1.22%	2	-0.342	10	1.037	7
SIM Global Unique v	Global Peer Group Average	3,974	1.94%		10	1.78%	9	9.24%	7	15.00%	9	14.29%		5	7.55%	7	2.33%	5	0.110	5	0.993	9
STANLIB Full Discretion v	Global Peer Group Average	5,121	3.07%		3	3.46%	2	12.69%	2	18.53%	2	16.88%		2	8.27%	12	2.60%	7	0.996	2	1.187	4
CPIX + 8%			0.89%			2.52%		8.71%		13.97%		13.21%			1.09%							
Global Peer Group Average			2.30%			2.19%		9.27%		15.85%		14.18%			6.80%							

Should you need any additional data or related analysis, please contact Christina Belo from RisCura Consulting on cbelo@riscura.com or +27 21 673 6999.

* These funds are global balanced products that are Regulation 28 compliant. The funds invest in a mix of local asset classes and include a foreign component. Only a selection of asset managers is shown. These asset managers have the largest assets under management in the industry in these products. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

