

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	35,991	0.68%		7	1.78%	4	5.27%	11	15.17%	2	15.00%		9	5.28%	1	1.18%	1	-0.253	9	1.499	1
Cadiz Global v	Global Peer Group Average	569	0.98%		6	0.08%	11	6.26%	9	10.23%	11	14.91%		10	8.49%	8	2.92%	12	-0.369	10	0.948	11
Coronation Full Discretion v	Global Peer Group Average	18,262	0.16%		10	0.84%	10	6.35%	8	11.34%	8	17.34%		4	7.69%	4	1.98%	3	0.938	2	1.313	3
Foord Global Balanced - Moderate v	Global Peer Group Average	19,920	1.76%		2	2.79%	1	9.86%	1	19.56%	1	19.02%		1	8.17%	6	2.65%	10	1.231	1	1.418	2
Investec Full Discretion v	Global Peer Group Average	23,983	-0.59%		12	1.28%	6	6.78%	7	10.69%	10	15.97%		6	7.73%	5	2.25%	4	-0.020	7	1.153	6
Momentum AM Global Balanced v	Global Peer Group Average	11,556	0.53%		9	1.10%	9	6.05%	10	11.03%	9	14.21%		11	8.25%	7	2.88%	11	-1.055	12	0.898	12
Oasis Full Discretion v	Global Peer Group Average	1,300	0.67%		8	2.29%	3	7.23%	4	13.19%	4	15.11%		8	7.41%	3	2.58%	6	-0.442	11	1.098	9
OMIGSA MacroSolutions Full Discretion v	Global Peer Group Average	3,586	1.14%		5	1.25%	7	7.14%	6	11.98%	6	15.63%		7	8.54%	10	2.62%	8	-0.189	8	1.017	10
Prudential Global v	Global Peer Group Average	8,034	1.33%		3	1.77%	5	7.96%	3	12.17%	5	17.60%		3	9.18%	12	2.63%	9	0.775	4	1.138	7
RE CM Balanced Full Discretion v	CPIX + 8%	8,823	0.10%		11	0.08%	11	2.37%	12	9.29%	12	14.00%		12	5.56%	2	1.21%	2	0.112	6	1.265	4
SIM Global Unique v	Global Peer Group Average	3,782	1.28%		4	1.24%	8	7.16%	5	11.46%	7	16.52%		5	8.51%	9	2.33%	5	0.365	5	1.112	8
STANLIB Full Discretion v	Global Peer Group Average	4,949	2.05%		1	2.70%	2	9.33%	2	14.27%	3	18.28%		2	8.80%	11	2.60%	7	0.824	3	1.250	5
CPIX + 8%			0.73%		3.20%		7.58%		14.47%		13.48%		1.18%									
Global Peer Group Average			0.84%		1.44%		6.81%		12.69%		16.02%		7.64%									

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@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.

