

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Coronation Absolute v	CPIX + 7%	5,785	0.05%		11	1.06%	12	5.55%	10	10.65%	10	15.72%		3	5.69%	8	1.11%	4	0.561	5	1.506	3
Foord Reg 28 Absolute Return	CPI + 5%	1,028	1.80%		1	2.60%	2	9.63%	1	17.59%	1	17.78%		1	8.28%	11	2.89%	12	0.890	1	1.271	5
Investec Opportunity v	CPIX + 7%	35,091	0.56%		8	3.06%	1	7.24%	5	17.05%	2	17.62%		2	6.53%	10	1.83%	10	0.760	3	1.571	1
Investment Solution Real Return Focus	CPI + 5%	3,624	0.00%		12	1.54%	10	3.79%	12	8.91%	12	10.40%		9	3.12%	1	0.38%	1	0.109	10	1.185	6
Momentum AM CPI+5% Global Fund v	CPIX + 5%	762	0.91%		4	2.00%	7	6.09%	7	10.78%	9	13.75%		6	5.84%	9	1.71%	9	0.588	4	1.171	7
Prudential Global Inflation +6% v	CPI + 6%	222	1.14%		3	2.59%	3	7.48%	3	14.62%	3	15.41%		4	5.28%	6	1.23%	5	0.780	2	1.566	2
STANLIB Absolute Return v	CPI + 5%	3,598	0.51%		9	2.37%	6	6.05%	8	12.16%	5	8.97%		11	3.86%	4	1.25%	6	-0.261	12	0.625	11
Stanlib Medical Investment v	CPI + 4%	188	1.29%		2	2.58%	4	7.32%	4	11.46%	6	8.83%		12	4.19%	5	1.66%	8	-0.028	11	0.546	12
SYmmETRY Absolute Defensive Fund	CPIX + 5%	1,069	0.33%		10	1.75%	8	5.21%	11	11.28%	7	11.65%		8	3.54%	3	0.57%	2	0.366	7	1.368	4
Vunani CPI plus 3% Global v	CPIX + 3%	82	0.78%		6	2.49%	5	5.93%	9	9.11%	11	9.77%		10	3.40%	2	1.00%	3	0.452	6	0.919	10
Vunani CPI plus 5% Global v	CPIX + 5%	128	0.66%		7	1.60%	9	6.91%	6	10.99%	8	11.98%		7	5.47%	7	1.58%	7	0.311	9	0.956	9
Vunani CPI plus 7% Global v	CPIX + 7%	139	0.90%		5	1.33%	11	8.36%	2	12.97%	4	15.00%		5	8.28%	11	2.71%	11	0.325	8	0.979	8
CPI + 4%			0.41%			1.56%		4.87%		9.51%		9.03%			1.11%							
CPI + 5%			0.49%			1.81%		5.38%		10.56%		10.08%			1.11%							
CPI + 6%			0.57%			2.05%		5.88%		11.61%		11.13%			1.11%							
CPIX + 3%			0.33%			1.99%		5.06%		9.17%		8.22%			1.17%							
CPIX + 5%			0.49%			2.48%		6.08%		11.29%		10.33%			1.17%							
CPIX + 7%			0.65%			2.96%		7.08%		13.41%		12.43%			1.17%							

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 products are Regulation 28 compliant. The products invest in both South African and foreign assets. The products aim to outperform CPI targets and to not lose capital over a rolling 3-year period. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

