RisCView — Local HFOF (Moderate)

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Product*	Performance Objective	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Omega Ratio	#	Maximum Drawdown	#
27four Alternative Market Neutral Equity	STEFI+3%	89	0.03%	11	0.99%	11	2.88%	12	6.50%	12	7.34%	12	1.59%	2	0.15%	1	1.887	11	-0.002	1
Alpha Cautious Hedge	CPI+4% to 6%	179	0.21%	10	1.19%	10	4.32%	8	7.29%	10	6.71%	13	1.69%	4	0.52%	8	1.349	13	-0.008	8
Alpha Conservative Growth Blend of Funds	STEFI+2%	48	-0.01%	12	1.45%	8	4.03%	9	9.10%	9	8.49%	9	1.86%	5	0.20%	2	2.321	9	-0.003	3
Blue Ink Long Short Conservative	STeFI	265	-0.06%	13	-0.11%	13	3.35%	11	6.07%	13	8.86%	6	3.12%	14	1.00%	12	1.729	12	-0.015	12
Blue Ink Market Neutral	STeFI	189	-1.02%	14	-0.97%	14	-1.50%	14	2.06%	14	5.31%	14	2.70%	13	1.33%	14	0.835	14	-0.026	14
Blue Ink Meteor Fund	STEFI+4%	83	1.37%	1	2.39%	4	4.36%	7	10.01%	5	8.83%	7	2.08%	8	0.54%	9	2.451	7	-0.011	10
Blue Ink Yellowwood Fund of Funds	STEFI+3%	739	1.10%	2	2.58%	3	4.01%	10	10.40%	3	9.66%	3	2.57%	12	1.06%	13	2.524	6	-0.022	13
Caveo Moderate	CPI+5%	1,346	0.62%	8	2.13%	6	5.92%	1	11.74%	1	9.55%	4	2.21%	10	0.63%	10	2.809	5	-0.010	9
Caveo Stable	CPI+3%	658	0.73%	6	1.43%	9	5.27%	2	9.62%	8	8.22%	10	1.66%	3	0.24%	3	2.419	8	-0.003	2
Iconic Absolute Return Fund	STEFI+2%	326	0.91%	3	2.80%	1	4.66%	5	9.90%	6	9.53%	5	2.01%	6	0.40%	7	3.161	3	-0.006	6
Iconic Multi-Strategy Fund	STEFI+2%	1,883	0.88%	4	2.25%	5	4.38%	6	10.51%	2	10.38%	2	2.25%	11	0.31%	4	3.817	2	-0.005	4
Iconic Yield Optimiser Fund	STEFI+2%	254	0.79%	5	2.67%	2	4.84%	4	10.19%	4	10.63%	1	2.18%	9	0.69%	11	4.024	1	-0.012	11
Momentum ZAR Diversified Fund	STEFI+5%	1,710	0.64%	7	0.90%	12	2.80%	13	6.58%	11	8.04%	11	2.04%	7	0.37%	5	1.943	10	-0.005	5
SYmmETRY Conservative FOHF	STEFI+3%	13	0.47%	9	1.77%	7	5.22%	3	9.64%	7	8.58%	8	1.57%	1	0.39%	6	3.027	4	-0.006	7

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 fund of hedge funds that invest in a portfolio of different domestic hedge funds and have a moderate risk profile. The products aim to outperform various CPI and cash targets and to not lose capital over an average 3 year investment period. Performance is net of fees.
v GIPS compliant.
- No data available.

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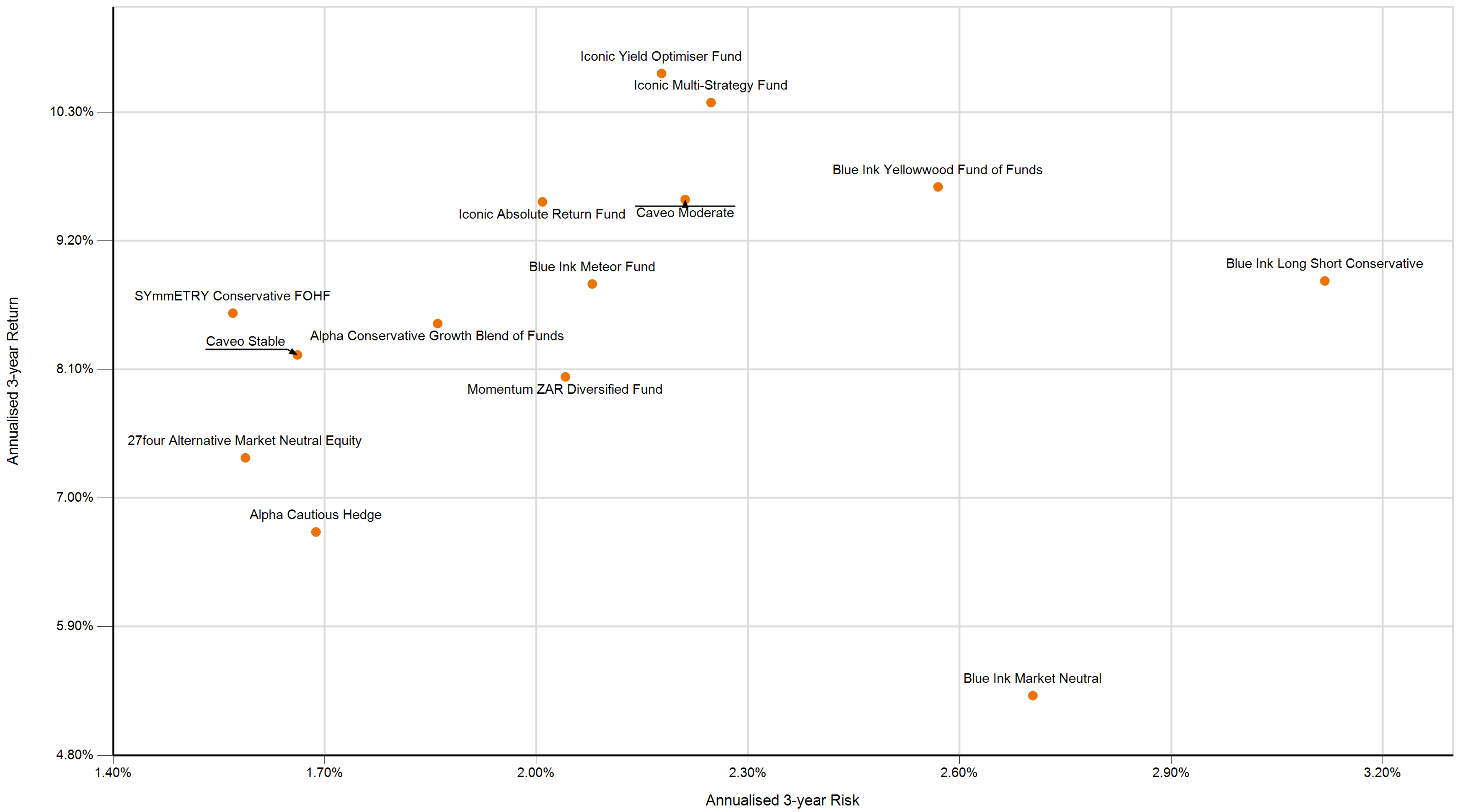

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