

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
IS Entrepreneur	IS Entrepreneur BMK	1,054	0.61%		5	1.43%	4	6.04%	5	12.14%	5	16.31%		3	8.24%	5	2.37%	6	-0.513	7	1.123	4
IS High Equity	IS High Equity BMK	1,219	0.78%		1	1.47%	3	6.47%	4	13.07%	3	16.18%		4	7.79%	2	2.29%	3	-0.400	5	1.169	3
Momentum MoM Classic Factor 7	Momentum MoM Classic Factor 7 BMK	404	0.75%		2	1.80%	1	7.70%	1	13.65%	1	16.98%		1	8.32%	6	2.34%	5	0.213	1	1.183	2
Momentum MoM Enhanced Factor 7	Momentum MoM Enhanced Factor 7 BMK	3,527	0.68%		4	1.56%	2	7.46%	2	13.53%	2	16.64%		2	7.98%	3	2.30%	4	-0.031	2	1.193	1
Momentum MoM Flexible Factor 7	Momentum MoM Flexible Factor 7 BMK	1,579	0.28%		6	1.31%	5	5.94%	7	12.32%	4	15.88%		5	8.02%	4	2.26%	2	-0.378	4	1.105	6
SMM 70	SMM 70 BMK	1,709	0.72%		3	0.57%	7	6.68%	3	10.91%	6	15.45%		7	8.83%	7	2.99%	7	-0.150	3	0.968	7
SYmmETRY Aggressive	Symmetry Aggressive BMK	5,338	0.22%		7	0.73%	6	5.95%	6	10.88%	7	15.53%		6	7.67%	1	2.11%	1	-0.500	6	1.111	5
IS Entrepreneur BMK			1.62%			3.10%		8.51%		15.70%		17.40%			8.54%							
IS High Equity BMK			1.43%			2.83%		8.24%		15.48%		16.82%			8.29%							
Momentum MoM Classic Factor 7 BMK			0.93%			2.07%		8.21%		14.16%		16.67%			8.82%							
Momentum MoM Enhanced Factor 7 BMK			0.93%			2.07%		8.21%		14.16%		16.64%			8.41%							
Momentum MoM Flexible Factor 7 BMK			0.93%			2.07%		8.21%		14.16%		16.72%			8.68%							
SMM 70 BMK			1.72%			2.37%		7.79%		13.53%		15.88%			8.61%							
Symmetry Aggressive BMK			1.66%			2.35%		8.05%		13.98%		16.87%			8.97%							

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 managed by a multi-manager and invest in a number of products managed by underlying asset managers. These products have a high (60% to 75%) weighting to equity and a high risk profile.
Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

