

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Absa Asset Management Bond	ALBI	64	3.17%		19	5.29%	12	7.68%	21	14.24%	24	12.07%		22	4.13%	4	1.50%	5	0.090	22	1.270	12
Argon Specialist SA Core Bond v	ALBI	98	3.49%		4	5.83%	2	8.76%	2	15.53%	5	11.28%		27	5.43%	27	2.71%	27	-0.428	25	0.846	27
Cadiz Core Bond v	ALBI	1,272	3.23%		15	4.95%	23	7.78%	17	14.40%	22	12.42%		18	4.74%	12	1.71%	12	0.845	16	1.181	20
Cadiz Dynamic Bond v	ALBI	2,660	3.34%		11	5.13%	18	8.08%	7	15.03%	13	12.54%		16	4.87%	19	1.84%	21	1.209	14	1.172	22
Coronation Absolute Bond Portfolio v	ALBI	6,690	0.90%		27	2.45%	27	5.12%	27	13.46%	25	13.55%		4	2.94%	1	0.48%	1	0.290	21	2.219	1
Coronation Active Bond Composite v	ALBI	4,614	3.30%		12	5.15%	17	8.06%	9	15.40%	8	12.91%		11	4.87%	19	1.78%	17	1.758	11	1.239	15
Coronation Strategic Bond Composite v	ALBI	2,891	3.41%		5	5.22%	14	8.30%	4	15.51%	6	13.40%		5	4.78%	13	1.64%	7	2.231	7	1.352	5
Dibanisa ALBI tracker v	ALBI	136	3.35%		10	5.21%	15	7.69%	20	14.51%	21	11.79%		24	5.00%	24	2.00%	26	-1.113	27	1.006	26
Futuregrowth Active Bond v	ALBI	52	3.51%		3	5.39%	5	7.99%	14	15.32%	10	12.90%		12	4.71%	11	1.67%	10	1.384	13	1.278	10
Futuregrowth Core Bond v	ALBI	19,704	3.52%		2	5.34%	9	8.01%	13	14.95%	14	12.87%		13	4.81%	14	1.72%	13	1.908	9	1.247	14
Futuregrowth Yield Enhanced v	ALBI	4,095	3.59%		1	6.06%	1	9.24%	1	16.20%	3	14.87%		1	4.35%	5	1.14%	2	1.878	10	1.783	2
Investec Corporate Bond Composite v	ALBI	11,632	3.15%		20	5.47%	4	8.36%	3	16.42%	1	14.82%		2	4.55%	8	1.53%	6	3.304	2	1.694	3
Investec Dynamic Bond v	ALBI	5,759	3.21%		17	5.29%	12	7.88%	15	14.55%	18	12.26%		21	4.88%	21	1.93%	25	0.705	18	1.118	24
Investec Flexible Bond Composite v	ALBI	10,083	3.04%		23	5.13%	18	7.79%	16	14.67%	16	12.63%		15	4.83%	16	1.85%	22	0.905	15	1.197	18
Investec Triple Alpha v	ALBI	2,625	3.24%		14	5.39%	5	8.02%	10	15.06%	12	13.11%		9	4.88%	21	1.83%	20	2.394	6	1.274	11
IS Pure Fixed Interest Local	ALBI	6,101	2.98%		24	4.78%	24	7.42%	23	14.31%	23	12.33%		19	4.52%	7	1.65%	8	0.575	20	1.216	17
JM BUSHUA BondPlus	ALBI	722	3.15%		20	5.12%	20	7.70%	19	14.53%	20	11.40%		26	4.45%	6	1.74%	15	-0.652	26	1.046	25
Momentum AM Bond Fund v	ALBI	7,280	3.36%		8	5.31%	10	8.02%	10	15.10%	11	12.97%		10	4.70%	10	1.69%	11	2.085	8	1.293	9
Momentum MoM Moderate Bond FOF	ALBI	281	3.23%		15	5.19%	16	7.61%	22	14.92%	15	12.45%		17	4.82%	15	1.66%	9	0.583	19	1.165	23
Pan-African Active Bond	ALBI	2,438	3.20%		18	5.02%	21	7.71%	18	14.63%	17	12.78%		14	5.04%	26	1.85%	22	1.520	12	1.175	21
Prescient Bond Quant	ALBI	708	3.11%		22	5.00%	22	7.34%	24	14.55%	18	12.33%		19	4.65%	9	1.73%	14	0.780	17	1.183	19
Prescient Bond Quantplus v	ALBI	8,909	2.56%		25	4.32%	26	6.40%	26	12.98%	27	11.78%		25	3.99%	2	1.40%	4	-0.152	24	1.248	13
Prowess Corporate Bond Portfolio	ALBI	67	2.46%		26	4.35%	25	6.85%	25	13.36%	26	12.07%		22	4.05%	3	1.35%	3	0.079	23	1.296	8
Prudential Yield Enhanced v	ALBI	1,109	3.37%		7	5.30%	11	8.02%	10	15.90%	4	13.69%		3	4.96%	23	1.75%	16	4.022	1	1.357	4
SIM Institutional Total Return Bond Fund	ALBI	7,648	3.27%		13	5.37%	8	8.07%	8	15.47%	7	13.12%		8	5.03%	25	1.82%	19	3.080	3	1.238	16
STANLIB Core Bond v	ALBI	3,757	3.40%		6	5.48%	3	8.26%	6	16.29%	2	13.40%		5	4.84%	17	1.86%	24	2.832	4	1.336	6
Vunani Active Bond v	ALBI	708	3.36%		8	5.38%	7	8.27%	5	15.34%	9	13.34%		7	4.85%	18	1.80%	18	2.782	5	1.323	7
ALBI			3.34%			5.19%		7.68%		14.59%		11.92%			5.01%							

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 invested in South African fixed income securities and are benchmarked against the All Bond Index. These products are stand-alone products and are not carve-outs from other products. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

