

| 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 Global Balanced    | Global Peer Group Average          | 428                  | 2.28% |       | 4  | 3.83%   | 16 | 7.37%        | 16 | 12.76% | 7  | -                 | - | -    | -     | -             | -     | -                 | -      | -            | -     |    |
| Allan Gray Global v                      | Global Peer Group Average          | 36,616               | 0.51% |       | 31 | 2.13%   | 31 | 3.95%        | 31 | 13.02% | 6  | 16.26%            |   | 25   | 6.59% | 4             | 1.71% | 5                 | -0.312 | 24           | 1.351 | 11 |
| Allan Gray Life Global v                 | Global Peer Group Average          | 19,897               | 0.52% |       | 30 | 2.15%   | 30 | 3.99%        | 30 | 13.21% | 4  | 16.58%            |   | 24   | 6.64% | 5             | 1.72% | 7                 | -0.246 | 22           | 1.384 | 8  |
| Cadiz Global v                           | Global Peer Group Average          | 577                  | 1.69% |       | 15 | 4.22%   | 11 | 8.04%        | 5  | 10.81% | 28 | 17.34%            |   | 18   | 8.41% | 20            | 2.66% | 28                | -0.113 | 19           | 1.187 | 24 |
| Coronation Full Discretion v             | Global Peer Group Average          | 16,715               | 1.90% |       | 7  | 4.61%   | 6  | 7.47%        | 14 | 12.05% | 17 | 20.14%            |   | 3    | 7.99% | 11            | 1.91% | 8                 | 1.611  | 2            | 1.543 | 3  |
| Coronation Managed One v                 | Global Peer Group Average          | 7,680                | 2.03% |       | 6  | 4.84%   | 4  | 8.38%        | 4  | 13.16% | 5  | 21.44%            |   | 1    | 8.76% | 27            | 2.06% | 10                | 2.386  | 1            | 1.539 | 4  |
| Foord Full Discretion v                  | Global Peer Group Average          | 17,710               | 2.77% |       | 1  | 6.02%   | 2  | 9.84%        | 2  | 18.54% | 1  | 20.53%            |   | 2    | 8.04% | 13            | 2.53% | 21                | 1.029  | 4            | 1.575 | 1  |
| Investec Balanced v                      | Global Peer Group Average          | 6,610                | 1.17% |       | 28 | 3.75%   | 17 | 6.62%        | 24 | 9.92%  | 30 | 18.10%            |   | 13   | 7.95% | 10            | 2.20% | 12                | 0.219  | 16           | 1.332 | 15 |
| Investec Full Discretion v               | Global Peer Group Average          | 23,000               | 1.21% |       | 27 | 3.75%   | 17 | 6.70%        | 21 | 9.89%  | 32 | 18.24%            |   | 12   | 8.04% | 13            | 2.25% | 13                | 0.317  | 14           | 1.334 | 14 |
| Investec Managed v                       | ALSI                               | 5,167                | 2.71% |       | 2  | 6.70%   | 1  | 9.93%        | 1  | 17.02% | 2  | 16.13%            |   | 28   | 8.36% | 16            | 2.64% | 26                | -0.619 | 28           | 1.067 | 31 |
| Momentum AM Global Balanced v            | Global Peer Group Average          | 12,147               | 1.74% |       | 11 | 3.74%   | 20 | 6.73%        | 20 | 10.63% | 29 | 16.23%            |   | 26   | 8.38% | 17            | 2.85% | 30                | -0.790 | 29           | 1.075 | 30 |
| Momentum AM Managed v                    | Global Peer Group Average          | 367                  | 1.74% |       | 11 | 3.68%   | 21 | 6.69%        | 23 | 12.05% | 17 | 17.45%            |   | 17   | 8.57% | 22            | 2.93% | 31                | -0.084 | 18           | 1.176 | 25 |
| Momentum AM Optimiser v                  | Global Peer Group Average          | 155                  | 2.13% |       | 5  | 4.68%   | 5  | 7.65%        | 10 | 12.58% | 11 | 18.89%            |   | 8    | 8.74% | 25            | 2.61% | 25                | 0.540  | 10           | 1.296 | 16 |
| Momentum MoM Classic Factor 6            | Momentum MoM Classic Factor 6 BMK  | 409                  | 1.70% |       | 13 | 3.59%   | 23 | 6.95%        | 18 | 12.38% | 13 | 18.02%            |   | 14   | 7.68% | 9             | 1.94% | 9                 | 0.758  | 7            | 1.368 | 10 |
| Momentum MoM Classic Factor 7            | Momentum MoM Classic Factor 7 BMK  | 407                  | 1.85% |       | 9  | 4.23%   | 10 | 7.75%        | 9  | 12.65% | 9  | 19.09%            |   | 6    | 8.61% | 23            | 2.32% | 17                | 0.470  | 11           | 1.334 | 13 |
| Momentum MoM Enhanced Factor 6           | Momentum MoM Enhanced Factor 6 BMK | 2,927                | 1.52% |       | 21 | 3.47%   | 25 | 6.76%        | 19 | 12.61% | 10 | 17.03%            |   | 23   | 6.83% | 6             | 1.71% | 5                 | 0.579  | 9            | 1.404 | 7  |
| Momentum MoM Enhanced Factor 7           | Momentum MoM Enhanced Factor 7 BMK | 2,438                | 1.69% |       | 15 | 4.06%   | 12 | 7.60%        | 11 | 12.73% | 8  | 18.84%            |   | 9    | 8.33% | 15            | 2.28% | 16                | 0.305  | 15           | 1.350 | 12 |
| Momentum MoM Flexible Factor 6           | Momentum MoM Flexible Factor 6 BMK | 265                  | 1.29% |       | 25 | 2.94%   | 28 | 5.47%        | 28 | 11.48% | 23 | 17.20%            |   | 21   | 8.01% | 12            | 2.16% | 11                | -0.213 | 20           | 1.226 | 22 |
| Momentum MoM Flexible Factor 7           | Momentum MoM Flexible Factor 7 BMK | 1,580                | 1.40% |       | 23 | 3.34%   | 26 | 6.03%        | 25 | 11.27% | 25 | 17.77%            |   | 15   | 8.38% | 17            | 2.26% | 14                | -0.328 | 25           | 1.234 | 20 |
| Nedgroup Investments XS Diversified FoFs | CPI + 5%                           | 1,043                | 1.10% |       | 29 | 2.91%   | 29 | 6.03%        | 25 | 12.21% | 15 | 18.28%            |   | 11   | 6.89% | 7             | 1.65% | 4                 | 1.046  | 3            | 1.548 | 2  |
| Oasis Full Discretion v                  | Global Peer Group Average          | 1,298                | 1.79% |       | 10 | 4.26%   | 9  | 6.70%        | 21 | 11.43% | 24 | 16.21%            |   | 27   | 7.45% | 8             | 2.58% | 23                | -0.609 | 27           | 1.198 | 23 |
| OMIGSA Full Discretion v                 | Global Peer Group Average          | 3,665                | 1.54% |       | 20 | 3.75%   | 17 | 7.45%        | 15 | 11.89% | 20 | 17.28%            |   | 19   | 8.72% | 24            | 2.56% | 22                | -0.221 | 21           | 1.140 | 28 |
| OMIGSA Profile Balanced v                | Global Peer Group Average          | 1,335                | 1.60% |       | 19 | 3.96%   | 14 | 7.58%        | 12 | 12.23% | 14 | 17.16%            |   | 22   | 8.40% | 19            | 2.46% | 18                | -0.369 | 26           | 1.169 | 26 |

\* These products are Regulation 28 compliant and invest in multiple asset classes. The funds have a local and foreign component. The asset manager has full discretion in determining the asset allocation. Performance is gross of fees and tax.  
v GIPS compliant.  
- No data available.

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|------------------------------------|---------------------------|----------------------|-------|-------------|----|-------|---------|-------|----|--------------|----|--------|-------------|----|--------|-------------------|-------|----|--------|------|-------|----|---------------|--|---|-------------------|--|---|--------------|--|---|
| OMIGSA Profile Capital v           | Global Peer Group Average | 314                  | 1.23% | <div></div> | 26 | 3.16% | 27      | 4.80% | 29 | 12.18%       | 16 | 11.75% | <div></div> | 31 | 3.26%  | 1                 | 0.64% | 1  | -1.032 | 30   | 1.454 | 6  |               |  |   |                   |  |   |              |  |   |
| OMIGSA Profile Growth v            | Global Peer Group Average | 130                  | 1.61% | <div></div> | 18 | 3.88% | 15      | 7.48% | 13 | 12.05%       | 17 | 17.27% | <div></div> | 20 | 8.56%  | 21                | 2.51% | 20 | -0.271 | 23   | 1.159 | 27 |               |  |   |                   |  |   |              |  |   |
| OMIGSA Profile Pinnacle v          | Global Peer Group Average | 2,418                | 1.89% | <div></div> | 8  | 4.31% | 8       | 8.03% | 6  | 11.62%       | 21 | 17.73% | <div></div> | 16 | 9.25%  | 29                | 2.78% | 29 | 0.077  | 17   | 1.122 | 29 |               |  |   |                   |  |   |              |  |   |
| OMIGSA Profile Stable Growth v     | Global Peer Group Average | 101                  | 1.44% | <div></div> | 22 | 3.59% | 23      | 6.02% | 27 | 12.46%       | 12 | 14.08% | <div></div> | 30 | 5.41%  | 2                 | 1.42% | 3  | -1.120 | 31   | 1.279 | 17 |               |  |   |                   |  |   |              |  |   |
| Prudential Allocator v             | Global Peer Group Average | 1,792                | 1.70% | <div></div> | 13 | 4.35% | 7       | 7.87% | 7  | 11.15%       | 26 | 19.03% | <div></div> | 7  | 9.36%  | 30                | 2.64% | 26 | 0.641  | 8    | 1.230 | 21 |               |  |   |                   |  |   |              |  |   |
| Prudential Global v                | Global Peer Group Average | 6,494                | 1.66% | <div></div> | 17 | 4.04% | 13      | 7.85% | 8  | 11.58%       | 22 | 19.29% | <div></div> | 5  | 9.39%  | 31                | 2.59% | 24 | 0.772  | 6    | 1.249 | 18 |               |  |   |                   |  |   |              |  |   |
| RE CM Balanced Full Discretion v   | CPIX + 8%                 | 8,635                | 0.07% | <div></div> | 32 | 0.56% | 32      | 2.37% | 32 | 9.90%        | 31 | 15.84% | <div></div> | 29 | 5.77%  | 3                 | 1.21% | 2  | 0.358  | 13   | 1.471 | 5  |               |  |   |                   |  |   |              |  |   |
| SIM Global Unique v                | Global Peer Group Average | 3,610                | 1.39% | <div></div> | 24 | 3.64% | 22      | 7.33% | 17 | 10.84%       | 27 | 18.35% | <div></div> | 10 | 8.75%  | 26                | 2.26% | 14 | 0.462  | 12   | 1.243 | 19 |               |  |   |                   |  |   |              |  |   |
| STANLIB Full Discretion v          | Global Peer Group Average | 4,980                | 2.32% | <div></div> | 3  | 5.42% | 3       | 8.93% | 3  | 13.90%       | 3  | 19.87% | <div></div> | 4  | 8.88%  | 28                | 2.49% | 19 | 0.815  | 5    | 1.371 | 9  |               |  |   |                   |  |   |              |  |   |
| ALSI                               |                           |                      | 2.83% | <div></div> |    | 3.10% |         | 9.01% |    | 8.15%        |    | 21.78% | <div></div> |    | 14.89% |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| CPI + 5%                           |                           |                      | 1.48% | <div></div> |    | 4.01% |         | 5.04% |    | 12.16%       |    | 10.54% | <div></div> |    | 1.14%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| CPIX + 8%                          |                           |                      | 1.72% | <div></div> |    | 4.75% |         | 6.04% |    | 15.37%       |    | 13.70% | <div></div> |    | 1.14%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Global Peer Group Average          |                           |                      | 1.55% | <div></div> |    | 3.84% |         | 6.93% |    | 12.20%       |    | 17.71% | <div></div> |    | 7.90%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Classic Factor 6 BMK  |                           |                      | 1.91% | <div></div> |    | 4.18% |         | 7.48% |    | 12.64%       |    | 17.03% | <div></div> |    | 8.03%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Classic Factor 7 BMK  |                           |                      | 2.03% | <div></div> |    | 4.55% |         | 8.17% |    | 12.70%       |    | 18.36% | <div></div> |    | 9.20%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Enhanced Factor 6 BMK |                           |                      | 1.91% | <div></div> |    | 4.18% |         | 7.48% |    | 12.83%       |    | 16.20% | <div></div> |    | 7.10%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Enhanced Factor 7 BMK |                           |                      | 2.03% | <div></div> |    | 4.55% |         | 8.17% |    | 12.74%       |    | 18.30% | <div></div> |    | 8.82%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Flexible Factor 6 BMK |                           |                      | 1.91% | <div></div> |    | 4.18% |         | 7.48% |    | 13.13%       |    | 17.62% | <div></div> |    | 8.36%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |
| Momentum MoM Flexible Factor 7 BMK |                           |                      | 2.03% | <div></div> |    | 4.55% |         | 8.17% |    | 13.23%       |    | 18.49% | <div></div> |    | 9.09%  |                   |       |    |        |      |       |    |               |  |   |                   |  |   |              |  |   |

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.

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