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	0.33%	7	1.09%	10	2.21%	9	6.57%	13	8.00%	11	1.66%	3	0.15%	1	2.409	10	-0.002	1
Alpha Cautious Hedge	CPI+4% to 6%	188	0.54%	6	2.48%	4	3.65%	5	6.80%	11	7.09%	12	1.70%	4	0.52%	8	1.561	12	-0.008	8
Alpha Conservative Growth Blend of Funds	STEFI+2%	38	0.24%	10	1.73%	7	2.79%	6	8.64%	7	8.86%	8	1.85%	5	0.20%	2	2.652	7	-0.003	3
Blue Ink Long Short Conservative	STeFI	308	0.19%	12	1.42%	9	3.67%	4	7.17%	10	-	-	-	-	-	-	-	-	-	-
Blue Ink Market Neutral	STeFI	188	-1.47%	14	-2.33%	14	-2.00%	14	2.31%	14	-	-	-	-	-	-	-	-	-	-
Blue Ink Meteor Fund	STEFI+4%	81	0.04%	13	1.01%	12	1.97%	12	8.53%	8	8.91%	7	2.11%	8	0.54%	9	2.497	9	-0.011	10
Blue Ink Yellowwood Fund of Funds	STEFI+3%	723	0.28%	9	0.87%	13	1.69%	13	9.45%	3	9.61%	4	2.57%	12	1.06%	12	2.505	8	-0.022	12
Caveo Moderate	CPI+5%	1,315	0.83%	1	3.19%	2	4.57%	1	10.36%	1	10.28%	3	2.39%	11	0.63%	10	3.148	5	-0.010	9
Caveo Stable	CPI+3%	653	0.67%	3	3.32%	1	4.48%	2	8.94%	5	8.63%	9	1.63%	1	0.24%	3	2.841	6	-0.003	2
Iconic Absolute Return Fund	STEFI+2%	318	0.32%	8	1.54%	8	2.14%	10	7.60%	9	9.57%	5	2.00%	6	0.40%	7	3.188	4	-0.006	6
Iconic Multi-Strategy Fund	STEFI+2%	1,853	0.61%	5	1.78%	6	2.71%	8	9.24%	4	10.50%	2	2.30%	10	0.31%	4	3.842	2	-0.005	4
Iconic Yield Optimiser Fund	STEFI+2%	249	0.66%	4	2.19%	5	2.79%	6	8.77%	6	10.63%	1	2.17%	9	0.69%	11	4.029	1	-0.012	11
Momentum ZAR Diversified Fund	STEFI+5%	1,613	0.24%	10	1.05%	11	2.13%	11	6.70%	12	8.58%	10	2.05%	7	0.37%	5	2.267	11	-0.005	5
SYmmETRY Conservative FOFH	STEFI+3%	11	0.70%	2	2.70%	3	4.11%	3	9.69%	2	9.12%	6	1.63%	1	0.39%	6	3.458	3	-0.006	7

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.

* 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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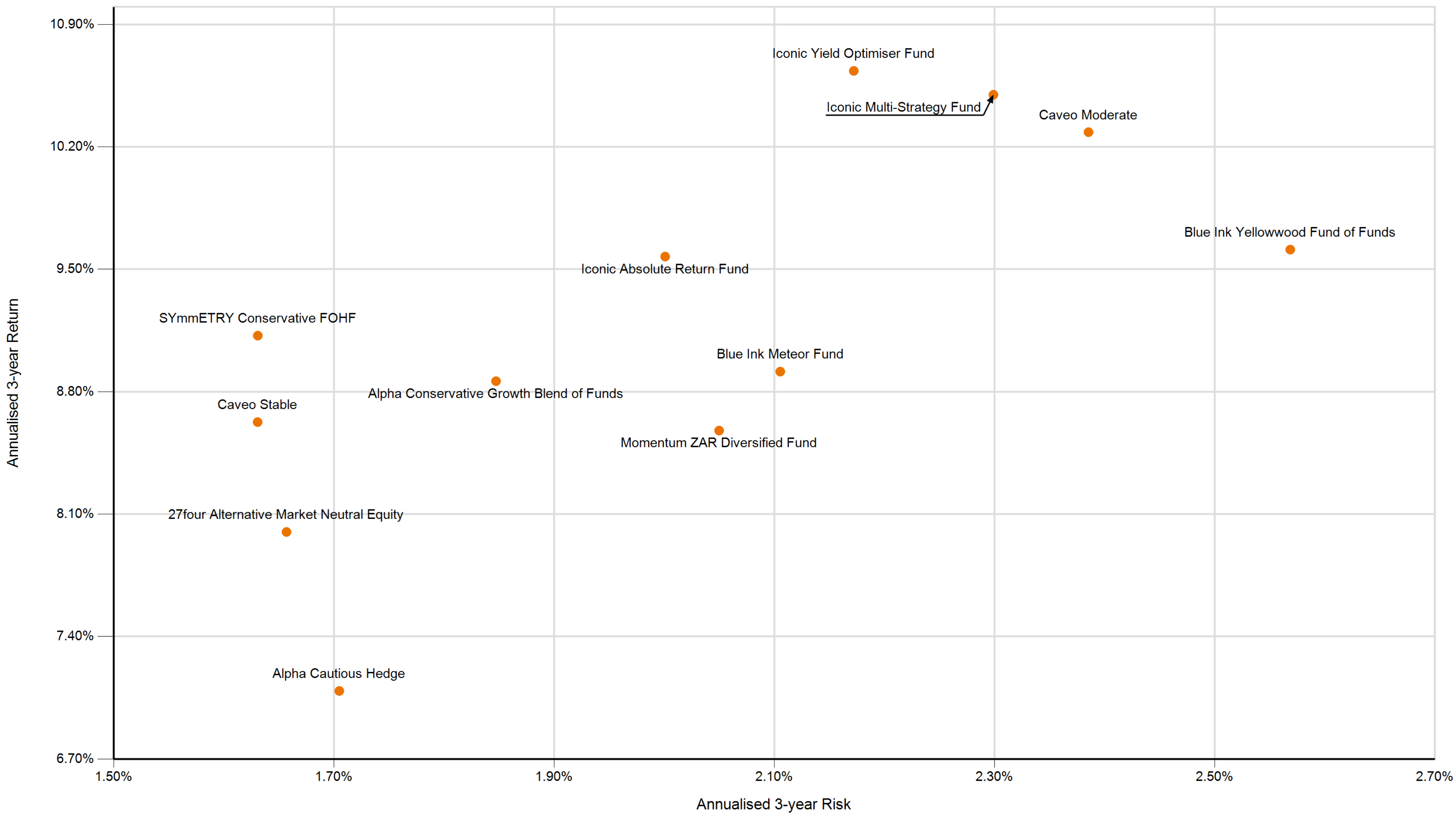

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