

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	1,075	1.97%		6	2.07%	5	8.13%	6	14.77%	6	14.10%		5	7.26%	3	2.37%	6	-0.811	7	1.007	5
IS High Equity	IS High Equity BMK	1,241	2.28%		4	2.09%	4	8.90%	4	15.95%	3	14.48%		3	7.09%	2	2.29%	3	-0.531	5	1.077	3
Momentum MoM Classic Factor 7	Momentum MoM Classic Factor 7 BMK	410	3.42%		1	3.37%	1	11.39%	1	18.70%	1	15.85%		1	7.86%	6	2.34%	5	0.229	1	1.132	2
Momentum MoM Enhanced Factor 7	Momentum MoM Enhanced Factor 7 BMK	3,698	3.25%		2	3.12%	2	10.96%	2	18.12%	2	15.43%		2	7.47%	5	2.30%	4	-0.076	2	1.138	1
Momentum MoM Flexible Factor 7	Momentum MoM Flexible Factor 7 BMK	1,600	2.49%		3	2.41%	3	8.58%	5	15.04%	5	14.43%		4	7.46%	4	2.26%	2	-0.510	4	1.020	4
SMM 70	SMM 70 BMK	1,754	2.18%		5	1.30%	6	9.01%	3	15.12%	4	13.87%		6	8.30%	7	2.99%	7	-0.151	3	0.866	7
SYmmETRY Aggressive	Symmetry Aggressive BMK	1,552	1.30%		7	0.70%	7	7.33%	7	13.41%	7	13.40%		7	6.86%	1	2.11%	1	-0.655	6	0.971	6
IS Entrepreneur BMK			3.10%			4.03%		11.87%		20.19%		15.83%			7.87%							
IS High Equity BMK			3.13%			3.82%		11.62%		20.05%		15.38%			7.67%							
Momentum MoM Classic Factor 7 BMK			3.82%			3.86%		12.34%		19.38%		15.54%			8.32%							
Momentum MoM Enhanced Factor 7 BMK			3.82%			3.86%		12.34%		19.38%		15.50%			7.89%							
Momentum MoM Flexible Factor 7 BMK			3.82%			3.86%		12.34%		19.38%		15.64%			8.22%							
SMM 70 BMK			2.91%			3.22%		10.93%		17.86%		14.31%			7.93%							
Symmetry Aggressive BMK			2.97%			3.27%		11.29%		18.65%		15.28%			8.34%							

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.

