

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	1,101	1.33%		6	2.44%	7	5.94%	7	10.44%	7	18.28%		3	8.48%	5	2.36%	6	-0.162	5	1.272	5
IS High Equity	IS High Equity BMK	1,198	1.67%		3	3.26%	5	6.67%	4	12.21%	3	18.02%		4	8.08%	2	2.26%	2	-0.144	4	1.304	3
Momentum MoM Classic Factor 7	Momentum MoM Classic Factor 7 BMK	407	1.85%		1	4.23%	1	7.75%	1	12.65%	2	19.09%		1	8.61%	6	2.32%	5	0.470	1	1.334	2
Momentum MoM Enhanced Factor 7	Momentum MoM Enhanced Factor 7 BMK	2,438	1.69%		2	4.06%	2	7.60%	3	12.73%	1	18.84%		2	8.33%	3	2.28%	4	0.305	2	1.350	1
Momentum MoM Flexible Factor 7	Momentum MoM Flexible Factor 7 BMK	1,580	1.40%		5	3.34%	4	6.03%	6	11.27%	4	17.77%		6	8.38%	4	2.26%	2	-0.328	7	1.234	6
SMM 70	SMM 70 BMK	1,703	1.44%		4	3.90%	3	7.61%	2	11.18%	5	17.72%		7	9.12%	7	2.92%	7	0.148	3	1.136	7
SYmmETRY Aggressive	Symmetry Aggressive BMK	5,323	1.33%		6	2.86%	6	6.58%	5	10.87%	6	17.80%		5	7.97%	1	2.09%	1	-0.274	6	1.297	4
IS Entrepreneur BMK			2.18%			4.36%		7.54%		13.45%		18.61%			8.91%							
IS High Equity BMK			2.15%			4.43%		7.52%		13.48%		18.22%			8.68%							
Momentum MoM Classic Factor 7 BMK			2.03%			4.55%		8.17%		12.70%		18.36%			9.20%							
Momentum MoM Enhanced Factor 7 BMK			2.03%			4.55%		8.17%		12.74%		18.30%			8.82%							
Momentum MoM Flexible Factor 7 BMK			2.03%			4.55%		8.17%		13.23%		18.49%			9.09%							
SMM 70 BMK			2.06%			4.22%		7.46%		12.03%		17.30%			9.16%							
Symmetry Aggressive BMK			2.08%			4.49%		7.76%		12.49%		18.47%			9.32%							

Should you need any additional data or related analysis, please contact Fred Euvsard from RisCura Analytics on feuvard@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.

