Misculew - South Ajiri	icuit Equity																		Apr	111 20.	10 - 1 ug	COI
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Rati	io #
Abax Equity	SWIX	8,404	-1.10%		55	4.84%	55	1.94%	53	0.67%	18	17.36%		7	11.75%	31	4.60%	10	0.430	13	0.927	9
ABSA Asset Management Value v	ALSI	8,421	2.65%		16	10.06%	22	6.66%	23	-4.86%	49	11.21%		43	11.35%	19	5.48%	39	-0.940	48	0.477	42
Aeon Active Equity	SWIX	1,990	1.00%		33	8.57%	35	5.04%	36	0.39%	21	16.96%		10	11.17%	12	4.47%	6	0.476	10	0.939	8
Aeon Enhanced Equity Fund	SWIX	15	0.31%		52	8.22%	40	4.17%	45	-0.27%	25	15.32%		24	11.28%	15	4.77%	22	-0.159	26	0.803	22
Afena Equity CAPI v	CAPI	733	3.18%		12	11.53%	19	8.56%	18	-2.13%	40	10.68%		46	12.52%	44	6.00%	45	-0.889	45	0.404	47
Afena Equity SWIX v	SWIX	2,682	2.46%		17	11.78%	17	9.46%	14	-2.84%	43	11.95%		40	11.75%	31	5.24%	35	-0.861	44	0.521	39
Allan Gray v	ALSI	63,414	2.46%		17	13.16%	15	12.43%	11	8.12%	2	16.76%		13	11.53%	24	4.65%	13	0.517	9	0.898	13
Argon SA Equity Fund v	SWIX	5,468	-0.02%		54	6.47%	52	3.94%	46	0.08%	22	18.22%		3	11.56%	26	4.47%	6	0.845	4	1.004	4
Aylett Equity	ALSI	517	3.25%		11	9.11%	28	6.41%	26	1.34%	11	12.55%		38	8.77%	1	3.69%	1	-0.393	31	0.725	28
Cannon ALSI Institutional Composite	ALSI	399	5.62%		5	16.85%	8	8.84%	17	-4.92%	50	2.86%		54	11.60%	27	6.62%	49	-1.296	54	-0.207	54
Citadel Equity v	ALSI	6	1.75%		23	9.82%	23	5.98%	30	-8.70%	54	7.22%		51	11.33%	17	5.62%	40	-1.448	55	0.152	51
Coronation Aggressive Equity v	SWIX	15,467	4.14%		9	18.50%	7	16.14%	8	-2.67%	42	12.58%		37	13.63%	49	5.86%	44	-0.400	32	0.508	41
Coronation Core Equity v	SWIX	10,309	2.39%		19	11.53%	19	9.06%	16	-1.98%	39	15.79%		20	12.62%	45	5.06%	32	0.062	22	0.763	24
Coronation Houseview Equity v	SWIX	23,648	2.83%		15	13.18%	14	10.18%	13	-1.42%	35	15.13%		26	12.49%	42	4.98%	28	-0.083	25	0.723	29
Edge Iconic Portable Alpha Fund	FTSE/JSE SWIX Top 40	1,298	0.35%		51	5.14%	54	0.88%	55	1.58%	9	18.82%		2	11.69%	29	4.68%	16	0.330	17	1.038	3
Efficient Equity	ALSI	226	1.17%		31	8.25%	39	3.88%	48	-3.51%	46	10.34%		49	10.12%	4	4.61%	12	-1.137	50	0.443	44
ELECTUS Multi-Cap Portfolio v	SWIX	1,391	2.37%		20	13.24%	13	9.15%	15	-6.02%	51	13.58%		35	11.90%	35	5.19%	34	-0.363	29	0.638	35
Element Equity v	SWIX	320	5.52%		6	21.61%	4	23.23%	3	0.86%	15	3.70%		53	14.87%	53	8.80%	53	-0.899	47	-0.078	53
Foord Specialist Domestic Equity v	ALSI	22,128	0.51%		48	8.48%	36	5.48%	34	-0.47%	27	16.22%		18	10.90%	8	4.27%	4	0.405	15	0.900	12
Investec Equity v	SWIX	13,923	1.51%		24	9.35%	27	5.62%	33	4.96%	4	20.29%		1	11.94%	36	4.93%	26	0.968	3	1.123	2
Investec Equity Value v	ALSI	7,908	11.64%		1	37.42%	1	56.75%	1	22.25%	1	17.58%		5	22.54%	55	11.04%	55	0.231	20	0.573	37
Investment Solutions Pure Equity Local	SWIX	29,899	1.33%		29	9.72%	25	6.47%	25	-1.79%	37	12.96%		36	11.12%	11	4.74%	20	-0.892	46	0.626	36
Kagiso Core SWIX	SWIX	1,676	1.87%		22	11.59%	18	8.39%	19	-3.62%	47	12.26%		39	12.03%	38	5.14%	33	-0.738	43	0.534	38
Kagiso Managed Equity	SWIX	7,896	2.95%		14	14.36%	10	11.56%	12	-2.59%	41	10.76%		45	12.36%	41	5.65%	41	-0.675	42	0.414	45
MAZI Capital Equity SWIX Composite	SWIX	9,400	0.17%		53	6.54%	51	1.54%	54	1.42%	10	16.67%		14	10.24%	5	4.60%	10	0.200	21	0.990	5
Mergence CAPI Fund v	CAPI	1,007	1.38%		27	8.81%	32	5.01%	37	1.81%	7	15.54%		22	11.49%	23	4.68%	16	0.531	8	0.807	20
Mergence SWIX Fund v	SWIX	8,030	0.50%		49	8.78%	33	6.02%	29	1.26%	12	17.38%		6	11.48%	22	4.50%	8	0.706	5	0.948	7
Oasis Equity v	Ave General Equity Peer Group	7,392	5.36%		7	16.18%	9	13.92%	9	-3.02%	44	10.21%		50	12.66%	46	6.74%	50	-0.176	27	0.368	49



Mind Death Alpha Topicus SWIX																					-	
Mind Double Alpha Toy-40 Mind Gouther Alpha Toy-40 Mind Mind Mind Alpha Toy-40 Mind Mind Mind Mind Mind Mind Mind Mind	Product*	Benchmark	Value	М	lonth	#	Quarter	# ,	Year-to-date	e #	1-year	#	Annual	ised 3-year	#	Risk	#		#			# 5
Mid Dubble Alpha Topal Alstin page Alsti	old Mutual Equity Portfolio	SWIX	28,058	0.59%		43	7.04%	49	3.91%	47	-1.22%	32	16.87%		11	11.40%	20	4.68%	16	0.469		11
MIG Durdening Minaged SWIX 11,092 0,94% 37 7,37% 47 3,64% 49 0,51% 20 16,48% 15 10,99% 9 4,74% 20 0,277 plants of the property of the proper	Old Mutual RAFI40 Tracker	SWIX	751	6.84%		3	19.61%	6	18.52%	5	-1.65%	36	11.80%		41	13.99%	52	6.83%	51	-0.424		34
SWIN 11,052 1998 37 1,25% 47 1,56% 47 1,56% 48 1,56% 49 0,51% 47 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,51% 48 1,56% 49 0,56% 48 1,56% 49 0,56%	old Mutual SWIX tracker v	SWIX	35,991	1.23%		30	9.76%	24	7.26%	22	-0.33%	26	15.61%		21	11.25%	14	4.80%	23	-1.015		49
Mid Double Alpha SWIX40 FTSE/SE SWIX	MIG Customised Managed	SWIX	11,052	0.94%		37	7.37%	47	3.64%	49	0.51%	20	16.48%		15	10.99%	9	4.74%	20	0.277		18
MIG Double Alpha Top/IO ALSI Top 40 383 0.95% 36 7.40% 45 3.50% 50 0.74% 17 15.41% 22 13.09% 47 5.84% 43 1.185 MIG Managed Alpha uuly MIG Managed Alpha uuly MIG Managed Volatility SWIX 273 0.77% 40 10.34% 28 8.67% 34 6.08% 27 2.07% 6 15.31% 25 10.31% 25 10.31% 6 4.65% 31 0.217 7.00% 40 10.34% 28 8.67% 34 6.08% 27 2.07% 6 15.31% 25 10.31% 6 465% 31 0.217 7.00% 5 10.31% 6 4.65% 31 0.2217 7.00% 5 10.31% 6 4.65% 31 0.2217 7.00% 5 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.2217 7.00% 6 15.31% 25 10.31% 6 4.65% 31 0.0482 7 0.0565 7.0482 7 7 7 7 7 7 7 7 7 7 7 7 7			183	0.58%	i .	44	7.87%	42	4.94%	39	-0.23%	24	17.22%		9	12.50%	43	5.25%	36	1.139		2
Lighty Color Equity SWIX 273 0.77% 40 10.34% 21 5.82% 31 0.78% 16 13.76% 21 10.97% 2 4.06% 3 0.421 MIG Premium Equity V SWIX 556 1.34% 28 8.67% 34 6.08% 32 2.04% 4 0.22% 23 10.43% 48 13.94% 51 7.08% 52 0.565 Rescient Equity Active SWIX 3,683 6.11% 4 23.65% 3 22.04% 4 0.22% 23 10.43% 48 13.94% 51 7.08% 52 0.565 Rescient Equity Active SWIX 233 1.13% 32 8.08% 41 4.41% 43 -3.86% 48 14.16% 32 11.55% 25 5.28% 37 -0.482 Rescient Equity Quant ALSI Top 40 300 0.62% 42 6.85% 50 2.56% 52 0.74% 30 14.15% 33 12.15% 40 5.46% 38 -0.081 Tudential Core Equity ALSI ALSI 4,288 1.00% 33 6.24% 53 2.80% 51 -1.17% 31 14.93% 27 12.08% 39 4.98% 28 0.241 Rescient Equity Composite ALSI 61 7.36% 48 7.24% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 RECOME Equity Composite ALSI 61 7.36% 2 26.41% 2 24.12% 2 -12.54% 55 -1.57% 55 16.16% 54 9.66% 54 -1.160 M Aggressive Equity SWIX 408 2.24% 21 14.05% 12 13.07% 10 12.2% 13 15.82% 19 11.86% 34 4.66% 15 0.043 M M Moderate Equity SWIX 4.126 5.22% 8 20.11% 49 3.94% 40 5.30% 41 1.83% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 RANLIB Core Equity V SWIX 4.83 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 RANLIB Core Equity V SWIX 4.83 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.35% 31 11.44% 21 4.82% 24 -0.643 RANLIB Core Equity V SWIX 4.81 1.204 3.14% 13 14.25% 11 16.81% 7 4.65% 28 16.35% 10.57% 7 4.99% 30 -1.205 RANLIB Core Equity V SWIX 2.465 0.85% 38 9.05% 29 6.53% 24 1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 RANLIB Core Equity V SWIX 2.465 0.85% 48 8.05% 46 8.42% 37 4.48% 40 -5.90% 53 6.15% 51 1.02% 41 13.66% 50 6.46% 46 -0.572 RANLIB Core Equity V SWIX 1.586 1.44% 13 14.25% 11 16.81% 7 4.65% 28 18.8% 41 10.05% 31 3.99% 2 0.597 RANLIB Core Equity V SWIX 1.586 1.44% 13 14.25% 11 16.81% 7 5.35% 19 14.65% 29 11.33% 17 5.05% 31 -0.505 RANLIB Core Equity Fund SWIX 1.586 1.44% 2.68% 31 6.04% 28 1.28% 31 10.57% 47 11.82% 31 6.55% 47 -0.665 RANLIB Core Equity Fund SWIX 1.586 1.44% 2.68% 31 6.04% 28 1.28% 31 10.05% 31 10.57% 47 11.82% 31 6.	OMIG Double Alpha Top40		383	0.95%	i .	36	7.40%	45	3.50%	50	0.74%	17	15.41%		23	13.09%	47	5.84%	43	1.185		1
MIG Premium Equity v SWIX 5.56 1.34% 28 8.67% 34 6.08% 27 2.07% 6 15.31% 25 10.31% 6 4.65% 13 -0.217 erpertua Equity SWIX 3,683 6.11% 4 23.65% 3 22.04% 4 -0.22% 23 10.43% 48 13.94% 51 7.08% 52 -0.565 rescient Equity Active users the Equity Active	OMIG Managed Alpha quity	ALSI	473	1.49%		25	8.86%	30	4.95%	38	1.72%	8	17.31%		8	10.99%	9	4.70%	19	0.560		7
Expetua Equity SWIX 3.683 6.11% 4 23.65% 3 22.04% 4 -0.22% 23 10.43% 48 13.94% 51 7.08% 52 -0.565 rescient Equity Active unt SWIX 233 1.13% 32 8.08% 41 4.41% 43 -3.86% 48 14.16% 32 11.55% 25 5.28% 37 -0.482 unt rudential Core Equity ALSI ALSI 4.28 1.00% 33 6.24% 53 2.80% 51 -1.17% 31 14.93% 27 12.08% 39 4.98% 28 0.241 rudential Core Equity SWIX SWIX 15,390 0.74% 41 7.39% 46 5.12% 35 -1.22% 32 16.83% 12 11.70% 30 4.55% 9 0.436 rudential Deep Value pulty Prudential BMK 5,759 0.85% 38 7.24% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 rudential Deep Value pulty SWIX 408 2.24% 21 14.05% 12 13.07% 10 1.22% 13 15.82% 19 11.86% 34 4.66% 15 0.043 rudential Equity SWIX 416 5.22% 8 20.11% 5 17.70% 6 -6.60% 52 11.02% 44 13.66% 50 6.46% 46 -0.572 rANLIB Enfonce Equity SWIX 3.483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 1.48% 48 1.30% 42 10.57% 7 4.99% 30 -1.205 rANLIB Enfonce Index v SWIX 3.483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 1.65% 51 1.05% 41 11.82% 33 6.53% 47 -0.687 ranlib Enforce Equity FinDl 278 0.55% 46 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 1-0.505 and core Equity FinDl SWIX 2.67 0.56% 46 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 1-0.505 and core Equity FinDl SWIX 3.186 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	MIG Managed Volatility	SWIX	273	0.77%		40	10.34%	21	5.82%	31	0.78%	16	13.76%		34	9.78%	2	4.06%	3	-0.421		33
rescient Equity Active Unant rescient Equity Active Unant rescient Equity Quant ALSI Top 40 30 0.62% 42 6.85% 50 2.56% 52 -0.74% 30 14.15% 33 12.15% 40 5.46% 38 -0.081 rudential Core Equity ALSI ALSI 4,288 1.00% 33 6.24% 53 2.80% 51 -1.17% 31 14.93% 27 12.08% 39 4.98% 28 0.241 rudential Core Equity SWIX SWIX 15.390 0.74% 41 7.39% 46 5.12% 35 -1.22% 32 16.83% 12 11.70% 30 4.55% 9 0.436 rudential Deep Value quity v SWIX 15.390 0.74% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 rudential Deep Value quity v SWIX 4.08 2.24% 21 14.05% 12 24.12% 2 -12.54% 55 -1.57% 55 16.16% 54 9.66% 54 -1.160 rudential Equity SWIX 4.08 2.24% 21 14.05% 12 13.07% 10 1.22% 13 15.82% 19 11.86% 34 4.66% 15 0.043 rudential Equity SWIX 4.126 5.22% 8 20.11% 5 17.70% 6 6.60% 52 11.02% 44 13.66% 50 6.46% 46 0.572 rANIUB Core Equity V SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 88 11.30% 42 10.57% 7 4.99% 30 -1.205 rANIUB Core Equity V SWIX 3.483 0.45% 50 7.81% 48 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.627 rANIUB Inclined V SWIX 3.483 0.45% 50 7.81% 48 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.627 rANIUB Unconstrained quity SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 raniugia Absolute Focus quity V ALSI 1.204 3.14% 26 8.84% 31 6.04% 28 1-1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505	MIG Premium Equity v	SWIX	556	1.34%		28	8.67%	34	6.08%	27	2.07%	6	15.31%		25	10.31%	6	4.65%	13	-0.217		28
Juant SWIX 23 1.15% 32 8.08% 41 4.41% 43 3.86% 48 14.16% 32 11.55% 25 5.26% 37 4.082 11.09% 25 5.26% 37 5.76% 26 5.046 11.09% 25 5.26% 26 5.26%	erpetua Equity	SWIX	3,683	6.11%		4	23.65%	3	22.04%	4	-0.22%	23	10.43%		48	13.94%	51	7.08%	52	-0.565		38
rudential Core Equity ALSI ALSI 4,288 1.00% 33 6.24% 53 2.80% 51 -1.17% 31 14.93% 27 12.08% 39 4.98% 28 0.241 rudential Deep Value rudential Deep Value rudential Deep Value Prudential BMK 5,759 0.85% 38 7.24% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 1.00% 18 4.00% 19 11.86% 34 4.66% 54 9.66% 54 -1.160 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.66% 28 4.88% 25 0.410 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.66% 28 4.88% 25 0.410 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.86% 34 4.66% 15 0.043 18 18.22% 19 11.66% 28 4.88% 25 0.410 19 1		SWIX	233	1.13%		32	8.08%	41	4.41%	43	-3.86%	48	14.16%		32	11.55%	25	5.28%	37	-0.482		36
rudential Core Equity SWIX SWIX 15,390 0.74% 41 7.39% 46 5.12% 35 -1.22% 32 16.83% 12 11.70% 30 4.55% 9 0.436 rudential Deep Value prudential BMK 5,759 0.85% 38 7.24% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 12 11.70% 30 4.55% 9 0.436 17 11.32% 16 4.42% 5 0.335 17 11.32% 16 16 16.16% 54 9.66% 54 -1.160 18 Maggressive Equity SWIX 408 2.244 21 14.05% 12 13.07% 10 1.22% 13 15.82% 19 11.86% 34 4.66% 15 10.66% 54 9.66% 54 -1.160 18 18 18 19 11.86% 34 4.66% 15 10.043 16 11.66% 28 4.88% 25 0.410 M Unconstrained Equity SWIX 4,126 5.22% 8 20.11% 5 17.70% 6 6 6.60% 52 11.02% 44 13.66% 50 6.46% 46 0.572 17.00% 18 18 18 18 18 19 11.86% 16 11.66% 28 4.88% 25 0.410 M Unconstrained Equity SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 17.40LIB Financed Index v SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 -1.415 11 11.82% 31 11.44% 21 4.82% 24 -0.643 -1.45 11 11.82% 31 11.44% 32 11.14% 32 11.14% 33 3.19% 48 6.56% 48 -1.145 11 11.145 11 11.128 13 14.56% 17 18.88% 17 18.98% 18 18 18 18 18 18 18 18 18	rescient Equity Quant	ALSI Top 40	300	0.62%		42	6.85%	50	2.56%	52	-0.74%	30	14.15%		33	12.15%	40	5.46%	38	-0.081		24
Trudential Deep Value prudential BMK 5,759 0.85% 38 7.24% 48 4.60% 41 -0.56% 28 16.43% 17 11.32% 16 4.42% 5 0.335 12.00% 14.00% 15.10% 15.00% 15.10%	rudential Core Equity ALSI	ALSI	4,288	1.00%		33	6.24%	53	2.80%	51	-1.17%	31	14.93%		27	12.08%	39	4.98%	28	0.241	:	19
ALSI 61 7.36% 2 26.41% 2 24.12% 2 -12.54% 55 -1.57% 55 16.16% 54 9.66% 54 -1.160 M Aggressive Equity SWIX 408 2.24% 21 14.05% 12 13.07% 10 1.22% 13 15.82% 19 11.86% 34 4.66% 15 0.043 m Moderate Equity SWIX 2,108 1.00% 33 9.49% 26 7.42% 21 -0.73% 29 16.45% 16 11.66% 28 4.88% 25 0.410 M Unconstrained Equity SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 TANLIB Enhanced Index v SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 TANLIB FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity V SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 qrgina Core Equity v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466 unani Core Equity v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	rudential Core Equity SWIX	SWIX	15,390	0.74%		41	7.39%	46	5.12%	35	-1.22%	32	16.83%		12	11.70%	30	4.55%	9	0.436		12
M Aggressive Equity SWIX 408 2.24% 21 14.05% 12 13.07% 10 1.22% 13 15.82% 19 11.86% 34 4.66% 15 0.043 m M Oderate Equity SWIX 2,108 1.00% 33 9.49% 26 7.42% 21 -0.73% 29 16.45% 16 11.66% 28 4.88% 25 0.410 M Unconstrained Equity SWIX 4,126 5.22% 8 20.11% 5 17.70% 6 -6.60% 52 11.02% 44 13.66% 50 6.46% 46 -0.572 M SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 TANLIB Core Equity V SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 TANLIB FINDI V FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity V ALSI 1,204 3.14% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 TANLIB Value V ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Vignia Absolute Focus quity Fund SWIX 1,586 1.44% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 49 10.00% 3 3.99% 2 0.597 Unani Core Equity V SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	rudential Deep Value quity v	Prudential BMK	5,759	0.85%		38	7.24%	48	4.60%	41	-0.56%	28	16.43%		17	11.32%	16	4.42%	5	0.335		16
m Moderate Equity	ECM Equity Composite	ALSI	61	7.36%		2	26.41%	2	24.12%	2	-12.54%	55	-1.57%		55	16.16%	54	9.66%	54	-1.160		52
M Unconstrained Equity SWIX 4,126 5.22% 8 20.11% 5 17.70% 6 -6.60% 52 11.02% 44 13.66% 50 6.46% 46 -0.572 TANLIB Core Equity v SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 TANLIB Enhanced Index v SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 TANLIB FINDI v FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity v ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 TANLIB Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Tankila Value v ALSI 1,204 3.14% 14.25% 11	IM Aggressive Equity	SWIX	408	2.24%		21	14.05%	12	13.07%	10	1.22%	13	15.82%		19	11.86%	34	4.66%	15	0.043		23
TANLIB Core Equity v SWIX 2,445 0.85% 38 9.05% 29 6.53% 24 -1.88% 38 11.30% 42 10.57% 7 4.99% 30 -1.205 TANLIB Enhanced Index v SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 TANLIB FINDI v FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity v ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 TANLIB Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 TANLIB Value v SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 TANLIB Value v SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 TANLIB Value v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	im Moderate Equity	SWIX	2,108	1.00%		33	9.49%	26	7.42%	21	-0.73%	29	16.45%		16	11.66%	28	4.88%	25	0.410		14
FANLIB Enhanced Index v SWIX 3,483 0.45% 50 7.81% 43 4.82% 40 -3.14% 45 14.32% 31 11.44% 21 4.82% 24 -0.643 TANLIB FINDI v FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity v ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 TANLIB Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Verial Absolute Focus quity Fund SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 Verial Core Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 Lunani Core Equity v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	IM Unconstrained Equity	SWIX	4,126	5.22%		8	20.11%	5	17.70%	6	-6.60%	52	11.02%		44	13.66%	50	6.46%	46	-0.572		39
TANLIB FINDI V FINDI 278 0.57% 45 8.33% 38 4.38% 44 0.59% 19 14.65% 28 11.95% 37 5.71% 42 -0.627 TANLIB Unconstrained quity V ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 TANLIB Value V ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Vignia Absolute Focus quity Fund SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 Vignia Core Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 Unani Core Equity V SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	TANLIB Core Equity v	SWIX	2,445	0.85%		38	9.05%	29	6.53%	24	-1.88%	38	11.30%		42	10.57%	7	4.99%	30	-1.205		53
TANLIB Unconstrained quity v ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 47 11.82% 33 6.53% 47 -0.368 Vgnia Absolute Focus quity Fund Vgnia Core Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 14 15.05% 30 11.22% 13 14.96% 27 -0.466	TANLIB Enhanced Index v	SWIX	3,483	0.45%		50	7.81%	43	4.82%	40	-3.14%	45	14.32%		31	11.44%	21	4.82%	24	-0.643		41
ALSI 748 3.31% 10 12.25% 16 7.46% 20 -8.20% 53 6.15% 52 13.19% 48 6.56% 48 -1.145 FANLIB Value v ALSI 1,204 3.14% 13 14.25% 11 16.81% 7 6.35% 3 10.57% 47 11.82% 33 6.53% 47 -0.368 Vgnia Absolute Focus quity Fund SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 Vgnia Core Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 Vgniani Core Equity V SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	TANLIB FINDI v	FINDI	278	0.57%		45	8.33%	38	4.38%	44	0.59%	19	14.65%		28	11.95%	37	5.71%	42	-0.627		40
Absolute Focus quity Fund SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 In gail and Surface Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 unani Core Equity V SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	TANLIB Unconstrained quity v	ALSI	748	3.31%		10	12.25%	16	7.46%	20	-8.20%	53	6.15%		52	13.19%	48	6.56%	48	-1.145		51
Quity Fund SWIX 2,677 0.56% 46 8.42% 37 4.46% 42 2.72% 5 18.08% 4 10.00% 3 3.99% 2 0.597 /gnia Core Equity Fund SWIX 1,586 1.44% 26 8.84% 31 6.04% 28 -1.28% 34 14.53% 29 11.33% 17 5.05% 31 -0.505 unani Core Equity v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	TANLIB Value v	ALSI	1,204	3.14%		13	14.25%	11	16.81%	7	6.35%	3	10.57%		47	11.82%	33	6.53%	47	-0.368		30
unani Core Equity v SWIX 1,386 0.54% 47 7.74% 44 5.66% 32 1.00% 14 14.37% 30 11.22% 13 4.96% 27 -0.466	ygnia Absolute Focus quity Fund	SWIX	2,677	0.56%		46	8.42%	37	4.46%	42	2.72%	5	18.08%		4	10.00%	3	3.99%	2	0.597		6
	ygnia Core Equity Fund	SWIX	1,586	1.44%		26	8.84%	31	6.04%	28	-1.28%	34	14.53%		29	11.33%	17	5.05%	31	-0.505	3	37
LSI 1.70% 8.89% 5.63% 0.20% 14.37% 11.52%	unani Core Equity v	SWIX	1,386	0.54%		47	7.74%	44	5.66%	32	1.00%	14	14.37%		30	11.22%	13	4.96%	27	-0.466		35
	LSI			1.70%			8.89%		5.63%		0.20%		14.37%			11.52%						

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Product*	Benchmark	Market Value (ZAR'm)	N	lonth	#	Quarter	#	Year-to-date #	1-year	#	Annuali	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# SI	narpe Ratio #
Ave General Equity Peer Group			1.32%			9.15%		5.73%	-2.43%		11.58%			10.04%						
CAPI			2.03%			9.99%		6.64%	0.33%		14.43%			11.57%						
FINDI			-0.74%			3.72%		0.57%	1.31%		18.29%			11.23%						
FTSE/JSE SWIX 40			0.38%			7.29%		4.10%	-0.75%		16.29%			12.21%						
FTSE/JSE SWIX Top 40			-1.69%			1.54%		-1.35%	1.39%		17.08%			12.07%						
Prudential BMK			1.33%			9.76%		7.14%	-0.21%		15.61%			11.21%						
SWIX			1.25%			9.74%		7.20%	-0.34%		15.71%			11.23%						

| Should you need any additional data or related analysis, please contact Fran Troskie from | RisCura on ftroskie@riscura.com or +27 21 673 6999.



^{*} These products are invested in South African equities and a variety of equity benchmarks are used by the asset managers. The products are stand-alone products and not carve-outs from other products. Performance is gross of fees and tax.

v GIPS compliant.

⁻ No data available.



