

| Product* | Benchmark | Market Value (ZAR'm) | Month | # | Quarter | # | Year-to-date | # | 1-year | # | Annualised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # | Sharpe Ratio | # | | |
|------------------------------------------|----------------------|----------------------|--------|---|---------|--------|--------------|--------|--------|--------|-------------------|--------|------|----|---------------|----|-------------------|----|--------------|----|--------|----|
| Abax Equity | SWIX | 8,823 | 1.90% | | 27 | 2.50% | 36 | 2.50% | 36 | -1.52% | 51 | 7.47% | | 15 | 9.93% | 32 | 4.23% | 15 | 0.104 | 22 | 0.115 | 16 |
| ABSA Asset Management Value v | ALSI | 7,524 | 0.40% | | 51 | 1.72% | 47 | 1.72% | 47 | 3.87% | 25 | 3.97% | | 44 | 9.54% | 19 | 4.97% | 40 | -0.550 | 46 | -0.233 | 45 |
| Aeon Active Equity | SWIX | 5,346 | 4.24% | | 1 | 5.80% | 4 | 5.80% | 4 | 3.64% | 27 | 7.75% | | 13 | 9.37% | 14 | 4.15% | 11 | 0.238 | 16 | 0.144 | 13 |
| Aeon Enhanced Equity Fund | SWIX | 15 | 2.28% | | 18 | 3.66% | 21 | 3.66% | 21 | 0.04% | 43 | 6.34% | | 28 | 9.68% | 25 | 4.46% | 29 | -0.268 | 29 | 0.006 | 28 |
| Afena Equity CAPI v | CAPI | 392 | 2.07% | | 25 | 3.19% | 27 | 3.19% | 27 | 5.59% | 16 | 3.27% | | 45 | 10.48% | 42 | 4.97% | 40 | -0.846 | 50 | -0.267 | 48 |
| Afena Equity SWIX v | SWIX | 380 | 1.85% | | 28 | 2.97% | 32 | 2.97% | 32 | 4.46% | 22 | 4.14% | | 42 | 9.88% | 29 | 4.41% | 24 | -0.902 | 52 | -0.205 | 43 |
| Allan Gray v | ALSI | 58,687 | 1.43% | | 41 | 6.65% | 1 | 6.65% | 1 | 9.49% | 9 | 10.93% | | 1 | 9.67% | 24 | 3.79% | 2 | 0.908 | 2 | 0.445 | 1 |
| ALUWANI Equity Fund | FTSE/JSE SWIX Top 40 | 405 | 3.06% | | 4 | 2.94% | 33 | 2.94% | 33 | -3.00% | 54 | 6.49% | | 27 | 10.19% | 38 | 4.57% | 32 | 0.111 | 21 | 0.024 | 27 |
| Argon SA Equity Fund v | SWIX | 4,025 | 1.84% | | 29 | 2.42% | 38 | 2.42% | 38 | -1.12% | 48 | 7.36% | | 16 | 9.78% | 26 | 4.23% | 15 | 0.089 | 23 | 0.105 | 17 |
| Aylett Equity | ALSI | 558 | 1.63% | | 36 | 1.42% | 52 | 1.42% | 52 | 14.74% | 4 | 8.67% | | 5 | 7.11% | 1 | 3.12% | 1 | 0.401 | 10 | 0.285 | 4 |
| Cannon ALSI Institutional Composite | ALSI | 40 | -2.11% | | 59 | -0.77% | 58 | -0.77% | 58 | 16.67% | 3 | 0.75% | | 55 | 11.09% | 46 | 6.49% | 51 | -0.527 | 45 | -0.469 | 55 |
| Citadel Equity v | ALSI | 6 | 1.54% | | 39 | 2.02% | 44 | 2.02% | 44 | 4.29% | 23 | 1.23% | | 52 | 10.05% | 33 | 5.43% | 44 | -0.892 | 51 | -0.482 | 56 |
| Coronation Aggressive Equity v | SWIX | 15,982 | 2.23% | | 23 | 5.72% | 5 | 5.72% | 5 | 9.95% | 8 | 4.41% | | 41 | 11.68% | 49 | 5.49% | 45 | -0.371 | 34 | -0.135 | 39 |
| Coronation Core Equity v | SWIX | 9,285 | 2.77% | | 8 | 4.85% | 11 | 4.85% | 11 | 3.90% | 24 | 6.00% | | 32 | 10.14% | 36 | 4.51% | 31 | -0.373 | 35 | -0.022 | 33 |
| Coronation Houseview Equity v | SWIX | 24,395 | 2.33% | | 17 | 5.21% | 7 | 5.21% | 7 | 4.87% | 21 | 5.69% | | 35 | 10.48% | 42 | 4.79% | 36 | -0.307 | 32 | -0.046 | 35 |
| Edge RCIS Portable Alpha I QI Hedge Fund | FTSE/JSE SWIX Top 40 | 1,166 | 2.72% | | 9 | 3.12% | 29 | 3.12% | 29 | -1.60% | 53 | 6.70% | | 25 | 9.88% | 29 | 4.66% | 35 | 0.140 | 20 | 0.042 | 25 |
| ELECTUS Equity Portfolio | ALSI | 1,288 | 0.83% | | 47 | 4.94% | 10 | 4.94% | 10 | 10.18% | 7 | 7.14% | | 17 | 8.45% | 3 | 4.22% | 14 | 0.178 | 18 | 0.083 | 18 |
| Element Equity v | SWIX | 322 | 0.98% | | 45 | 6.20% | 3 | 6.20% | 3 | 10.54% | 6 | 0.77% | | 54 | 13.72% | 55 | 8.15% | 55 | -0.504 | 41 | -0.354 | 51 |
| Foord Specialist Domestic Equity v | ALSI | 21,022 | 1.05% | | 44 | 1.87% | 46 | 1.87% | 46 | 0.08% | 42 | 6.26% | | 29 | 8.85% | 5 | 4.05% | 9 | 0.045 | 25 | -0.011 | 30 |
| Investec Equity v | SWIX | 7,477 | 0.87% | | 46 | 2.04% | 43 | 2.04% | 43 | 0.50% | 40 | 10.35% | | 2 | 9.87% | 28 | 4.05% | 9 | 0.725 | 4 | 0.385 | 3 |
| Investec Equity Value v | ALSI | 7,548 | -0.01% | | 52 | 2.25% | 39 | 2.25% | 39 | 11.86% | 5 | 6.95% | | 21 | 24.06% | 57 | 11.60% | 57 | 0.148 | 19 | 0.126 | 15 |
| Investment Solutions Pure Equity Local | SWIX | 26,178 | 1.65% | | 33 | 3.16% | 28 | 3.16% | 28 | 2.32% | 32 | 4.55% | | 40 | 9.22% | 10 | 4.24% | 17 | -0.989 | 53 | -0.184 | 42 |
| Kagiso Core SWIX | SWIX | 1,608 | 1.94% | | 26 | 4.20% | 13 | 4.20% | 13 | 3.86% | 26 | 3.05% | | 47 | 10.06% | 34 | 4.84% | 38 | -1.025 | 54 | -0.304 | 50 |
| Kagiso Managed Equity | SWIX | 3,948 | 1.83% | | 30 | 6.33% | 2 | 6.33% | 2 | 8.73% | 11 | 3.14% | | 46 | 10.99% | 45 | 5.56% | 46 | -0.595 | 48 | -0.262 | 47 |
| MAZI Capital Equity SWIX Composite | SWIX | 11,505 | 1.29% | | 43 | 2.57% | 34 | 2.57% | 34 | -1.38% | 49 | 8.44% | | 8 | 9.12% | 7 | 4.16% | 12 | 0.340 | 12 | 0.216 | 7 |
| Mergence CAPI Fund v | CAPI | 1,016 | 1.64% | | 34 | 2.18% | 41 | 2.18% | 41 | 3.04% | 29 | 6.98% | | 20 | 9.34% | 13 | 4.24% | 17 | 0.463 | 9 | 0.067 | 21 |
| Mergence SWIX Fund v | SWIX | 1,989 | 1.64% | | 34 | 2.19% | 40 | 2.19% | 40 | 1.40% | 35 | 7.89% | | 12 | 9.29% | 12 | 3.95% | 8 | 0.364 | 11 | 0.159 | 12 |
| Mvunonala Core Satellite | - | 870 | 2.28% | | 18 | 3.05% | 30 | 3.05% | 30 | - | - | - | | - | - | - | - | - | - | - | - | - |
| Mvunonala Pure Active Equity Fund | SWIX | 1,561 | 2.58% | | 13 | 3.76% | 17 | 3.76% | 17 | - | - | - | | - | - | - | - | - | - | - | - | - |

| Product* | Benchmark | Market Value (ZAR'm) | Month | # | Quarter | # | Year-to-date | # | 1-year | # | Annualised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # | Sharpe Ratio | # | |
|-----------------------------------|-------------------------------|----------------------|--------|---|---------|--------|--------------|--------|--------|--------|-------------------|--------|------|--------|---------------|-------|-------------------|--------|--------------|--------|----|
| Oasis Equity v | Ave General Equity Peer Group | 7,804 | 0.53% | | 50 | 1.38% | 53 | 1.38% | 53 | 7.85% | 13 | 2.72% | 49 | 11.10% | 47 | 6.38% | 50 | -0.278 | 30 | -0.294 | 49 |
| Old Mutual Equities : SWIX | SWIX | 27,447 | 0.76% | | 49 | 1.68% | 49 | 1.68% | 49 | -1.46% | 50 | 6.12% | 31 | 9.39% | 15 | 4.43% | 26 | -0.394 | 37 | -0.019 | 31 |
| Old Mutual RAFI40 Tracker v | SWIX | 804 | 2.67% | | 11 | 1.52% | 50 | 1.52% | 50 | 9.32% | 10 | 4.07% | 43 | 12.62% | 52 | 6.26% | 49 | -0.297 | 31 | -0.141 | 40 |
| Old Mutual SWIX tracker v | SWIX | 35,504 | 2.26% | | 22 | 3.36% | 25 | 3.36% | 25 | 1.61% | 34 | 7.05% | 18 | 9.64% | 23 | 4.34% | 20 | -0.507 | 43 | 0.074 | 19 |
| OMIG Customised Managed Alpha v | SWIX | 11,056 | 2.53% | | 14 | 3.28% | 26 | 3.28% | 26 | 1.17% | 37 | 7.72% | 14 | 9.55% | 20 | 4.43% | 26 | 0.257 | 15 | 0.140 | 14 |
| OMIG Double Alpha SWIX40 v | FTSE/JSE SWIX 40 | 202 | 2.87% | | 7 | 3.40% | 24 | 3.40% | 24 | -0.04% | 44 | 6.64% | 26 | 10.42% | 41 | 4.83% | 37 | 1.336 | 1 | 0.039 | 26 |
| OMIG Double Alpha Top40 v | ALSI Top 40 | 388 | 3.61% | | 2 | 4.72% | 12 | 4.72% | 12 | 2.12% | 33 | 5.91% | 34 | 10.93% | 44 | 5.19% | 43 | 0.057 | 24 | -0.020 | 32 |
| OMIG Managed Alpha Equity | ALSI | 461 | 2.53% | | 14 | 3.74% | 19 | 3.74% | 19 | 2.40% | 31 | 8.58% | 6 | 9.58% | 22 | 4.40% | 23 | 0.562 | 6 | 0.224 | 6 |
| OMIG Managed Volatility | SWIX | 270 | 1.56% | | 38 | 3.01% | 31 | 3.01% | 31 | -0.23% | 46 | 8.25% | 10 | 9.16% | 9 | 3.90% | 6 | 0.282 | 14 | 0.196 | 10 |
| OMIG Premium Equity v | SWIX | 551 | 2.72% | | 9 | 4.14% | 14 | 4.14% | 14 | 5.16% | 17 | 8.50% | 7 | 8.40% | 2 | 3.80% | 3 | 0.621 | 5 | 0.233 | 5 |
| Perpetua Equity | SWIX | 4,268 | -0.12% | | 53 | 0.34% | 55 | 0.34% | 55 | 6.53% | 15 | 2.98% | 48 | 13.25% | 53 | 6.91% | 53 | -0.389 | 36 | -0.208 | 44 |
| Prescient Equity Active Quant | SWIX | 102 | 2.27% | | 20 | 3.47% | 23 | 3.47% | 23 | -0.66% | 47 | 5.35% | 37 | 10.24% | 39 | 4.92% | 39 | -0.559 | 47 | -0.081 | 37 |
| Prescient Equity Quant | ALSI Top 40 | 193 | 3.31% | | 3 | 4.12% | 15 | 4.12% | 15 | 0.29% | 41 | 4.63% | 39 | 10.41% | 40 | 5.10% | 42 | -0.506 | 42 | -0.144 | 41 |
| Prudential Core Equity ALSI v | ALSI | 10,698 | 2.97% | | 5 | 3.85% | 16 | 3.85% | 16 | 5.13% | 18 | 6.73% | 24 | 9.81% | 27 | 4.46% | 29 | 0.316 | 13 | 0.045 | 24 |
| Prudential Core Equity SWIX v | SWIX | 14,564 | 2.27% | | 20 | 3.52% | 22 | 3.52% | 22 | 5.03% | 20 | 8.43% | 9 | 9.49% | 17 | 3.92% | 7 | 0.548 | 7 | 0.210 | 8 |
| Prudential Deep Value Equity v | Prudential BMK | 6,128 | 2.60% | | 12 | 3.75% | 18 | 3.75% | 18 | 5.12% | 19 | 8.18% | 11 | 9.28% | 11 | 3.89% | 5 | 0.499 | 8 | 0.187 | 11 |
| PSG SA Equity Fund | SWIX | 78 | -0.16% | | 54 | 1.92% | 45 | 1.92% | 45 | 19.24% | 2 | 8.80% | 4 | 13.46% | 54 | 6.86% | 52 | 0.197 | 17 | 0.207 | 9 |
| RECM Equity Composite | ALSI | 75 | 1.38% | | 42 | 4.95% | 9 | 4.95% | 9 | 28.54% | 1 | -1.64% | 56 | 16.09% | 56 | 9.64% | 56 | -0.499 | 39 | -0.430 | 53 |
| Sentio General Equity | SWIX | 7,957 | 1.52% | | 40 | 0.41% | 54 | 0.41% | 54 | 3.27% | 28 | 6.88% | 23 | 9.13% | 8 | 4.44% | 28 | -0.072 | 28 | 0.056 | 23 |
| SIM Aggressive Equity | SWIX | 421 | 2.43% | | 16 | 5.61% | 6 | 5.61% | 6 | 8.09% | 12 | 6.91% | 22 | 10.12% | 35 | 4.20% | 13 | -0.034 | 26 | 0.062 | 22 |
| Sim Moderate Equity | SWIX | 2,210 | 2.19% | | 24 | 3.69% | 20 | 3.69% | 20 | 2.65% | 30 | 7.04% | 19 | 9.56% | 21 | 4.30% | 19 | -0.044 | 27 | 0.073 | 20 |
| SIM Unconstrained Equity | SWIX | 1,601 | -1.07% | | 57 | 2.11% | 42 | 2.11% | 42 | 6.89% | 14 | 2.66% | 50 | 12.32% | 50 | 6.15% | 48 | -0.504 | 40 | -0.259 | 46 |
| STANLIB Core Equity v | SWIX | 1,921 | -0.52% | | 55 | -0.05% | 56 | -0.05% | 56 | -5.45% | 56 | 2.39% | 51 | 8.80% | 4 | 4.39% | 22 | -1.243 | 55 | -0.434 | 54 |
| STANLIB Enhanced Index v | SWIX | 3,092 | 2.97% | | 5 | 4.97% | 8 | 4.97% | 8 | 1.27% | 36 | 5.99% | 33 | 9.91% | 31 | 4.61% | 34 | -0.509 | 44 | -0.026 | 34 |
| STANLIB FINDI v | FINDI | 43 | -1.71% | | 58 | -1.07% | 59 | -1.07% | 59 | -5.44% | 55 | 5.50% | 36 | 10.16% | 37 | 4.36% | 21 | -0.711 | 49 | -0.068 | 36 |
| STANLIB Unconstrained Equity v | ALSI | 612 | -0.60% | | 56 | -0.35% | 57 | -0.35% | 57 | -1.58% | 52 | -2.12% | 57 | 11.60% | 48 | 6.13% | 47 | -1.268 | 56 | -0.694 | 57 |
| STANLIB Value v | ALSI | 922 | 0.80% | | 48 | 1.44% | 51 | 1.44% | 51 | -6.66% | 57 | 0.98% | 53 | 12.48% | 51 | 7.33% | 54 | -0.452 | 38 | -0.385 | 52 |
| Sygnia Absolute Focus Equity Fund | SWIX | 3,683 | 1.77% | | 31 | 2.57% | 34 | 2.57% | 34 | 1.06% | 38 | 10.10% | 3 | 8.85% | 5 | 3.82% | 4 | 0.856 | 3 | 0.393 | 2 |

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|-------------------------------|-----------|----------------------|-------|---|---------|-------|--------------|-------|--------|--------|-------------------|-------|------|----|---------------|----|-------------------|----|--------------|----|--------|----|--|
| Sygnia Core Equity Fund | SWIX | 2,610 | 1.67% | | 32 | 2.44% | 37 | 2.44% | 37 | -0.22% | 45 | 5.02% | | 38 | 9.40% | 16 | 4.58% | 33 | -1.637 | 57 | -0.130 | 38 | |
| Vunani Core Equity v | SWIX | 1,590 | 1.60% | | 37 | 1.69% | 48 | 1.69% | 48 | 0.99% | 39 | 6.20% | | 30 | 9.50% | 18 | 4.42% | 25 | -0.333 | 33 | -0.010 | 29 | |
| ALSI | | | 2.68% | | | 3.77% | | 3.77% | | 2.56% | | 5.99% | | | 9.72% | | | | | | | | |
| ALSI Top 40 | | | 3.30% | | | 3.90% | | 3.90% | | 4.09% | | 5.82% | | | 10.68% | | | | | | | | |
| Ave General Equity Peer Group | | | 1.39% | | | 2.50% | | 2.50% | | 3.66% | | 4.78% | | | 8.59% | | | | | | | | |
| CAPI | | | 2.32% | | | 3.28% | | 3.28% | | 2.70% | | 6.02% | | | 9.76% | | | | | | | | |
| FINDI | | | 2.62% | | | 4.09% | | 4.09% | | -0.44% | | 9.85% | | | 9.89% | | | | | | | | |
| FTSE/JSE SWIX 40 | | | 2.72% | | | 3.00% | | 3.00% | | -1.30% | | 5.75% | | | 10.20% | | | | | | | | |
| FTSE/JSE SWIX Top 40 | | | 2.72% | | | 3.00% | | 3.00% | | -4.67% | | 5.98% | | | 10.53% | | | | | | | | |
| Prudential BMK | | | 2.25% | | | 3.29% | | 3.29% | | 1.72% | | 7.01% | | | 9.57% | | | | | | | | |
| SWIX | | | 2.24% | | | 3.31% | | 3.31% | | 1.62% | | 7.09% | | | 9.63% | | | | | | | | |

Should you need any additional data or related analysis, please contact Fran Troskie from RiscCura 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.

