RisCView - South African Equity

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Akis 7,17 0.97% 7,10 0.97% 1 6.89% 2 6.29% 43 7,29% 6 8.97% 13 5.01% 30 1.016 53 0.318 0 Acon Active funity SWX 5,700 0.67% 14 1.29% 13 1.29% 8 6.23% 2 5.25% 3 5.10% 4 6.25% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23%	Kiscview - South Aji	icun Lyuny																	ocprenno	0. 20		,
Akis 7,17 0.97% 7,10 0.97% 1 6.89% 2 6.29% 43 7,29% 6 8.97% 13 5.01% 30 1.016 53 0.318 0 Acon Active funity SWX 5,700 0.67% 14 1.29% 13 1.29% 8 6.23% 2 5.25% 3 5.10% 4 6.25% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23% 4 6.23%	Product*	Benchmark	Value	Mont	h	#	Quarter	#	Year-to-date	e #	1-year	#	Annualised 3-year	#	Risk	#		#		# S	harpe Rati	io
Value ALS ALS ALS ALS Z B.378 Z <ths< th=""> <ths< th=""> <ths< th=""></ths<></ths<></ths<>	Abax Equity	SWIX	9,865	-1.45%		34	6.13%	33	10.83%	17	7.01%	25	8.07%	10	10.69%	33	4.45%	17	0.179	10	0.144	1
keen Enhanced Equity Fund SWIX 16 -1.03% 16 7.56% 13 1.12% 8 6.23% 29 6.97% 1 1.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 28 4.08% 48 4.08% 48 4.08% 48 4.08% 48 4.08% 48 4.08% 48 4.08% 48 4.08% 57% 52 5.25% 51 57% 51 57% 51 57% 50 50%	•	ALSI	7,172	-0.97%		14	6.83%	22	6.27%	41	7.53%	20	3.27%	48	9.97%	13	5.01%	37	-1.026	53	-0.310	5
Nenn fquity CAP CAP 444 1.20% 28 7.37% 15 9.42% 25 8.41% 16 4.43% 4 1.00% 38 4.93% 36 0.911 50 0.10 0 Nearder forse restremest Pure fquity cal SWX 22.07 1.14% 2 5.17% 3 8.54% 32 5.92% 31 4.00% 4 10.98% 38 4.93% 46 0.913 50 0.107 0 0.818 4 0.108 50 0.913 60 0.107 0 0.818 4 0.018 4 0.93% 48 0.93% 48 0.910 0 0.010 0 0.010 0 0.010 0 0.010 0 0.010 0 0.010 0 0 0.010 0 <	Aeon Active Equity	SWIX	5,790	-0.67%		9	7.42%	14	14.29%	3	9.63%	6	8.43%	3	10.11%	16	4.46%	19	0.368	5	0.179	4
Nena Equity SWIX SWIX 400 2.066 51 5.97% 37 8.75% 29 5.92% 31 4.80% 42 1.67% 31 4.60% 25 0.831 47 0.163 Use ander formes maximems furge furge SWIX 23.267 1.14% 56 5.97% 37 8.75% 25 5.92% 31 5.00% 41 9.73% 8 4.27% 10 0.885 48 0.100 Num Gay ALSI 56.813 1.08% 10 0.411 7.57% 18 10.00% 15 4.00% 4 0.024 10 0.026 10 0.024 10 0.026 10 0.026 10 10 0.028 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 0.026 10 0.026 10 0.026 10 0.026 10 0.026 10 0.026 0.026 10 0.026 10 </td <td>Aeon Enhanced Equity Fund</td> <td>SWIX</td> <td>16</td> <td>-1.03%</td> <td></td> <td>16</td> <td>7.56%</td> <td>13</td> <td>11.92%</td> <td>8</td> <td>6.23%</td> <td>29</td> <td>6.97%</td> <td>24</td> <td>10.50%</td> <td>26</td> <td>4.68%</td> <td>28</td> <td>-0.158</td> <td>27</td> <td>0.047</td> <td>2</td>	Aeon Enhanced Equity Fund	SWIX	16	-1.03%		16	7.56%	13	11.92%	8	6.23%	29	6.97%	24	10.50%	26	4.68%	28	-0.158	27	0.047	2
Name Fork Same Same <th< td=""><td>Afena Equity CAPI v</td><td>CAPI</td><td>444</td><td>-1.26%</td><td></td><td>28</td><td>7.37%</td><td>15</td><td>9.42%</td><td>25</td><td>8.41%</td><td>16</td><td>4.43%</td><td>44</td><td>10.98%</td><td>38</td><td>4.95%</td><td>36</td><td>-0.911</td><td>50</td><td>-0.170</td><td>4</td></th<>	Afena Equity CAPI v	CAPI	444	-1.26%		28	7.37%	15	9.42%	25	8.41%	16	4.43%	44	10.98%	38	4.95%	36	-0.911	50	-0.170	4
nextmember brue fquiry SWN 32,327 1.14* 2 6.10* 3 8.54* 3 5.28* 3 5.10* 4 9.73* 8 4.27 10 0.88 45 0.10* Man Carly v ALS 5.681 -6.68* -6.68* 6 7.51% 2 7.51% 10 1.35% 43 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 0.00* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10.0* 10 10	Afena Equity SWIX v	SWIX	400	-2.06%		51	5.97%	37	8.75%	29	5.92%	31	4.80%	42	10.67%	31	4.60%	25	-0.831	47	-0.145	4
Skill Skill <th< td=""><td>nvestments Pure Equity</td><td>SWIX</td><td>23,267</td><td>-1.14%</td><td></td><td>23</td><td>6.10%</td><td>35</td><td>8.54%</td><td>32</td><td>5.92%</td><td>31</td><td>5.10%</td><td>41</td><td>9.73%</td><td>8</td><td>4.27%</td><td>10</td><td>-0.885</td><td>48</td><td>-0.140</td><td>4</td></th<>	nvestments Pure Equity	SWIX	23,267	-1.14%		23	6.10%	35	8.54%	32	5.92%	31	5.10%	41	9.73%	8	4.27%	10	-0.885	48	-0.140	4
NLUMANI truthy fund Top 40 A10 A10 B 9.02% A 2.77% B 7.57%	Allan Gray v	ALSI	56,813	-1.68%		40	3.96%	50	4.91%	46	3.36%	45	7.57%	18	10.10%	15	4.06%	4	0.070	19	0.100	1
Verter ALSI 628 1.02% 1 5.74% 3 4.39% 48 9.35% 9 8.16% 9 7.20% 1 3.15% 1 0.095 17 0.183 Camon ASI Institutional Composite ALSI 4.13 2.36% 5 5.6% 6 4.94% 5 6.06% 53 0.13% 1 0.095 5.5% 46 0.608 6 0.55% 6 0.60% 5 0.18% 5 5.50% 6 0.887 4 0.095 5.5% 46 0.887 49 0.378 2 0.016 <th< td=""><td>ALUWANI Equity Fund</td><td>•</td><td>410</td><td>-0.41%</td><td></td><td>6</td><td>9.02%</td><td>4</td><td>12.77%</td><td>6</td><td>7.51%</td><td>21</td><td>7.51%</td><td>20</td><td>11.35%</td><td>43</td><td>5.03%</td><td>38</td><td>0.022</td><td>20</td><td>0.096</td><td>2</td></th<>	ALUWANI Equity Fund	•	410	-0.41%		6	9.02%	4	12.77%	6	7.51%	21	7.51%	20	11.35%	43	5.03%	38	0.022	20	0.096	2
ALSI ALSI 4L8 2.3 6% 52 1.56% 56 -4.94% 56 0.60% 53 0.13% 54 1.00% 95 6.25% 48 0.690 45 0.53% 1 Ladel Equity v ALSI 6 2.38% 6.50% 24 4.94% 56 0.60% 53 0.13% 5 5.100% 35 5.5% 66 0.63% 49 0.33% 49 0.23% Coronation Aggressive Gramity SWIX 13.268 1.98% 6.82% 11 1.97% 7 8.58% 17 6.5% 40 4.5% 6.6% 30 0.13% 40 6.6% 50 50.3% 7 7.2% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50 50.5% 50	Argon SA Equity Fund v	SWIX	2,679	-1.05%		18	6.47%	27	10.93%	16	8.08%	18	8.31%	6	10.47%	24	4.36%	16	0.284	7	0.166	8
ALSI	Aylett Equity	ALSI	628	1.02%		1	5.74%	39	4.39%	48	9.35%	9	8.16%	9	7.20%	1	3.15%	1	0.095	17	0.183	2
Coronation Aggressive gatity v SWIX 13,268 -1.58% 38 6.82% 23 11.80% 10 8.63% 14 6.06% 31 12.13% 50 5.34% 44 0.173 29 0.015 20 Coronation Core Equity v SWIX 3.2,616 -1.98% -1.49% 36 7.69% 11 11.97% 7 8.25% 17 6.52% 29 11.05% 40 4.65% 26 -0.289 33 0.012 30 0.0		ALSI	418	-2.36%		52	1.56%	56	-4.94%	56	-0.60%	53	0.13%	54	11.00%	39	6.25%	48	-0.690	45	-0.552	5
squity v x SMX 13,268 -1.58% 38 6.82% 23 11,80% 10 8.63% 14 6.06% 51 12.13% 50 5.4% 44 -1.17 29 -0.015 Coronation Core Equity v SWIX 8.889 -1.49% 36 7.69% 11 11.97% 7 8.25% 17 6.52% 29 11.05% 40 4.66% 26 -0.289 33 0.012 33 0.012 33 0.012 33 0.013 34 0.015 34 0.015 34 0.015 35 0.16% 32 11.05% 40 4.65% 36 0.018 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 30 0.013 0.013 0.013 <td>Citadel Equity v</td> <td>ALSI</td> <td>6</td> <td>-2.38%</td> <td></td> <td>53</td> <td>6.60%</td> <td>24</td> <td>4.96%</td> <td>45</td> <td>8.58%</td> <td>15</td> <td>2.12%</td> <td>51</td> <td>10.90%</td> <td>35</td> <td>5.50%</td> <td>46</td> <td>-0.887</td> <td>49</td> <td>-0.378</td> <td>5</td>	Citadel Equity v	ALSI	6	-2.38%		53	6.60%	24	4.96%	45	8.58%	15	2.12%	51	10.90%	35	5.50%	46	-0.887	49	-0.378	5
Coronation Houseview SWIX 32,616 1.98% 48 6.12% 34 9.55% 24 5.00% 38 6.00% 32 1.20% 42 4.88% 33 -0.309 34 -0.302 33 Denker SA Equity SWIX 1.226 -3.04% 56 0.97% 57 -4.58% 55 -2.72% 55 -0.56% 55 1.294% 51 6.81% 53 0.918 51 0.505 51 1.294% 51 6.81% 53 0.918 51 0.505 51 1.294% 51 6.81% 53 0.918 51 0.505 51 1.294% 51 6.81% 53 0.918 51 0.505 51 <th< td=""><td></td><td>SWIX</td><td>13,268</td><td>-1.58%</td><td></td><td>38</td><td>6.82%</td><td>23</td><td>11.80%</td><td>10</td><td>8.63%</td><td>14</td><td>6.06%</td><td>31</td><td>12.13%</td><td>50</td><td>5.34%</td><td>44</td><td>-0.173</td><td>29</td><td>-0.015</td><td>3</td></th<>		SWIX	13,268	-1.58%		38	6.82%	23	11.80%	10	8.63%	14	6.06%	31	12.13%	50	5.34%	44	-0.173	29	-0.015	3
SMIX 3.2 (a) -1.98% 48 6.1.2% 4 9.5.5% 24 5.00% 88 6.00% 92 1.2.0% 42 4.8.8% 33 -0.309 34 -0.302 Denker SA Equity SWIX 1,225 -3.04% 5 -0.76% 55 -0.56% -0.56% -5.56% -5.72% 55 -0.56% 55 12.94% 51 6.81% 53 -0.918 51 -0.50% 51 -0.56% 55 12.94% 51 6.81% 53 -0.918 51 -0.50% 51 -0.56% 55 12.94% 51 6.81% 53 -0.918 51 -0.50% 51 -0.56% 55 12.94% 51 6.81% 51 -0.918 51 -0.50% 51 -0.56% 57 5.05% 22 5.79% 50 13.87% 74 7.90% 75 7.50% 72 7.50% 75 7.50% 75 7.50% 75 7.50% 75 7.50% 75 7.50% 75 7.50% 75 7.50% 75 7.50%	Coronation Core Equity v	SWIX	8,889	-1.49%		36	7.69%	11	11.97%	7	8.25%	17	6.52%	29	11.05%	40	4.65%	26	-0.289	33	0.012	3
add L25 1.59% 36 9.06% 27 2.32% 49 6.84% 27 10.87% 34 5.09% 41 -0.134 26 0.038 35 LLECTUS Equity Portfolio ALSI 1,257 -0.29% 3 5.39% 44 7.89% 55 7.50% 22 5.79% 37 8.67% 2 4.29% 11 -0.134 26 0.038 3 -0.074 3 -0.251 30 -0.014		SWIX	32,616	-1.98%		48	6.12%	34	9.55%	24	5.00%	38	6.00%	32	11.20%	42	4.88%	33	-0.309	34	-0.032	3
Alge Fund Top 40 1,255 -1.59% 36 9.06% 27 2.32% 49 6.84% 27 10.87% 34 5.09% 41 -0.134 26 0.038 36 9.06% 27 2.32% 49 6.84% 27 10.87% 34 5.09% 41 -0.134 26 0.038 36 9.06% 27 2.32% 49 6.84% 27 10.87% 34 5.09% 41 -0.134 26 0.038 30 9.025 37 8.67% 2 4.29% 11 -0.251 30 -0.091 33 5.39% 44 7.89% 35 7.50% 22 5.79% 10 2.52% 10 37 8.67% 2 4.29% 11 -0.251 30 -0.317 57 -0.317 57 10.37% 57 10.87% 34 4.46% 19 -0.013 30 -0.013 30 -0.013 30 -0.013 30 -0.013 30 -0.013 30 -0.013 30 -0.013 30 -0.013 30 <	Denker SA Equity	SWIX	1,226	-3.04%		56	0.97%	57	-4.58%	55	-2.72%	55	-0.56%	55	12.94%	51	6.81%	53	-0.918	51	-0.505	5
Zielement Equity v SWIX 348 -0.07% Zielement Equity v SWIX 348 -0.07% z z.2 z.93% z z.02% z z.25% z z.26% z z z.26% z z.26% z z.26% z z.26% z z.26% z z z.26% z z.26% z z.26% z z.26% z z z.26% z z z.26% z z z z z z <thz< th=""> z z z<td>•</td><td></td><td>1,255</td><td>-1.59%</td><td></td><td>39</td><td>5.99%</td><td>36</td><td>9.06%</td><td>27</td><td>2.32%</td><td>49</td><td>6.84%</td><td>27</td><td>10.87%</td><td>34</td><td>5.09%</td><td>41</td><td>-0.134</td><td>26</td><td>0.038</td><td>2</td></thz<>	•		1,255	-1.59%		39	5.99%	36	9.06%	27	2.32%	49	6.84%	27	10.87%	34	5.09%	41	-0.134	26	0.038	2
ALSI 20,430 -0.32% 5 3.49% 5 5.72% 42 3.98% 42 5.30%	ELECTUS Equity Portfolio	ALSI	1,257	-0.29%		3	5.39%	44	7.89%	35	7.50%	22	5.79%	37	8.67%	2	4.29%	11	-0.251	30	-0.091	3
ALSI 20,430 -0.32% 5 3.49% 52 5.72% 42 3.98% 42 5.30% 33 9.25% 3 4.46% 19 -0.415 38 -0.131 nvestec Equity v SWIX 9,425 -0.77% 13 7.61% 12 7.29% 39 5.50% 35 10.58% 1 10.67% 31 4.46% 15 0.710 2 0.361 nvestec Equity Value v ALSI 6.786 -5.54% 57 1.69% 55 -5.11% 57 13.37% 57 4.73% 43 24.20% 57 11.33% 57 0.000 21 0.029 3 4.46% 19 -0.415 88 -0.131 4.36% 4.36% 4.36% 4.36% 57 0.000 21 0.029 3.37% 57 4.73% 4.3 3.46% 3.46% 3.46% 3.96% 3.34% 3.94% 4.3 3.94% 4.3 4.36% 3.46% 3.1 4.36% 3.1 4.36% 3.1 4.36% 3.1 4.36% 3.96% 3.34%	Element Equity v	SWIX	348	-0.07%		2	7.93%	5	10.20%	19	9.07%	10	2.52%	50	13.54%	54	7.82%	55	-0.387	37	-0.251	4
ALSI 6,786 -5.54% 57 1.69% 55 -5.11% 57 4.73% 61 43 24.20% 57 11.33% 57 0.000 21 0.029 33 Kagiso Core SWIX SWIX 358 -1.28% 29 5.48% 43 9.06% 27 5.22% 36 3.47% 61 47 10.51% 27 4.74% 31 -1.002 52 -0.271 4.73% 61 45 11.05% 40 5.14% 43 9.06% 27 5.22% 36 3.47% 61 45 10.51% 27 4.74% 31 -1.002 52 -0.271 4.73% 45 10.13% 20 5.87% 33 3.94% 45 10.05% 41 43 9.06% 9 4.3 <t< td=""><td>•</td><td>ALSI</td><td>20,430</td><td>-0.32%</td><td></td><td>5</td><td>3.49%</td><td>52</td><td>5.72%</td><td>42</td><td>3.98%</td><td>42</td><td>5.30%</td><td>39</td><td>9.25%</td><td>3</td><td>4.46%</td><td>19</td><td>-0.415</td><td>38</td><td>-0.131</td><td>4</td></t<>	•	ALSI	20,430	-0.32%		5	3.49%	52	5.72%	42	3.98%	42	5.30%	39	9.25%	3	4.46%	19	-0.415	38	-0.131	4
Kagiso Core SWIX SWIX 358 -1.28% 29 5.48% 43 9.06% 27 5.22% 36 3.47% 47 10.51% 27 4.74% 31 -1.002 52 -0.271 4.33% 40 -0.211 </td <td>nvestec Equity v</td> <td>SWIX</td> <td>9,425</td> <td>-0.77%</td> <td></td> <td>13</td> <td>7.61%</td> <td>12</td> <td>7.29%</td> <td>39</td> <td>5.50%</td> <td>35</td> <td>10.58%</td> <td>1</td> <td>10.67%</td> <td>31</td> <td>4.34%</td> <td>15</td> <td>0.710</td> <td>2</td> <td>0.361</td> <td>1</td>	nvestec Equity v	SWIX	9,425	-0.77%		13	7.61%	12	7.29%	39	5.50%	35	10.58%	1	10.67%	31	4.34%	15	0.710	2	0.361	1
Kargiso Managed Equity SWIX 2,217 -1.11% 20 5.31% 45 10.13% 20 5.87% 33 3.94% 45 11.05% 40 5.14% 42 -0.514 40 -0.211 <t< td=""><td>nvestec Equity Value v</td><td>ALSI</td><td>6,786</td><td>-5.54%</td><td></td><td>57</td><td>1.69%</td><td>55</td><td>-5.11%</td><td>57</td><td>-13.37%</td><td>57</td><td>4.73%</td><td>43</td><td>24.20%</td><td>57</td><td>11.33%</td><td>57</td><td>0.000</td><td>21</td><td>0.029</td><td>2</td></t<>	nvestec Equity Value v	ALSI	6,786	-5.54%		57	1.69%	55	-5.11%	57	-13.37%	57	4.73%	43	24.20%	57	11.33%	57	0.000	21	0.029	2
MAZI Capital Equity SWIX Composite SWIX 9,129 -1.21% 25 7.23% 17 10.05% 21 6.14% 30 8.01% 12 9.80% 9 4.32% 12 0.145 13 0.143 2 Aregence SWIX Fund v SWIX 2,016 -1.34% 16 9.29% 26 9.54% 7 7.53% 6 19 9.94% 11 4.33% 13 0.168 11 0.097 21 Aregence SWIX Fund v SWIX 2,016 -1.34% 16 9.29% 26 9.54% 7 7.53% 6 19 9.94% 11 4.33% 13 0.168 11 0.097 21 Mergence SWIX Fund v SWIX 2,016 -1.34% 18 8.68% 30 6.71% 27 7.84% 6 13 9.95% 12 4.14% 6 0.179 9 0.126 21	agiso Core SWIX	SWIX	358	-1.28%		29	5.48%	43	9.06%	27	5.22%	36	3.47%	47	10.51%	27	4.74%	31	-1.002	52	-0.271	4
SWIX 9,129 -1.21% 25 7.23% 17 10.05% 21 6.14% 30 8.01% 12 9.80% 9 4.32% 12 0.145 13 0.143 Aregence CAPI Fund v CAPI 1,068 -0.69% 11 7.34% 16 9.29% 26 9.54% 7 7.53% 19 9.94% 11 4.33% 13 0.168 11 0.097 13 0.126 13 9.95% 12 4.14% 6 0.179 9 0.126 13 9.95% 12 4.14% 6 0.179 9 0.126 13 9.95% 12 4.14% 6 0.179 9 0.126 13	agiso Managed Equity	SWIX	2,217	-1.11%		20	5.31%	45	10.13%	20	5.87%	33	3.94%	45	11.05%	40	5.14%	42	-0.514	40	-0.211	4
Mergence SWIX Fund v SWIX 2,016 -1.34% 30 5.75% 38 8.68% 30 6.71% 27 7.84% 13 9.95% 12 4.14% 6 0.179 9 0.126		SWIX	9,129	-1.21%		25	7.23%	17	10.05%	21	6.14%	30	8.01%	12	9.80%	9	4.32%	12	0.145	13	0.143	1
	Aergence CAPI Fund v	CAPI	1,068	-0.69%		11	7.34%	16	9.29%	26	9.54%	7	7.53%	19	9.94%	11	4.33%	13	0.168	11	0.097	1
Avunonala Core Satellite - 937 -0.99% 15 7.78% 8 11.18% 13 5.67% 34 5.92% 36 10.91% 36 4.91% 350.042	Mergence SWIX Fund v	SWIX	2,016	-1.34%		30	5.75%	38	8.68%	30	6.71%	27	7.84%	13	9.95%	12	4.14%	6	0.179	9	0.126	1
	Mvunonala Core Satellite	-	937	-0.99%		15	7.78%	8	11.18%	13	5.67%	34	5.92%	36	10.91%	36	4.91%	35	-	-	-0.042	3

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Product*	Benchmark	Market Value (ZAR'm)	r	Month	#	Quarter	# \	/ear-to-date	e #	1-year	#	Annualise	ed 3-year	#	Risk	#	Downside Risk	#	Inform Rat		#
nonala Pure Active ty Fund	SWIX	1,514	-0.70%		12	7.79%	7	13.50%	5	6.86%	26	7.11%		22	10.91%	36	4.88%	33	-0.05	5	5 23
sis Equity v	Ave General Equity Peer Group	11,791	-1.22%		26	6.36%	29	4.34%	49	7.09%	23	2.73%		49	11.37%	44	6.25%	48	-0.285	5	32
ld Mutual Equities : SWIX	SWIX	3,136	-1.11%		20	5.09%	46	8.25%	33	3.63%	44	6.00%		32	9.88%	10	4.53%	22	-0.527		41
d Mutual RAFI40 Tracker	SWIX	873	-1.08%		19	10.89%	1	9.67%	23	11.84%	3	5.98%		34	13.46%	53	6.25%	48	-0.113		25
ld Mutual SWIX tracker v	SWIX	4,383	-1.74%		41	7.03%	21	10.63%	18	7.06%	24	7.36%		21	10.56%	29	4.58%	24	-0.159)	28
MIG Customised Managed pha v	l swix	13,000	-1.99%		49	4.61%	49	7.53%	37	4.22%	40	6.75%		28	10.17%	18	4.68%	28	-0.268		31
MIG Double Alpha SWIX40	FTSE/JSE SWIX	223	-1.76%		42	7.71%	10	13.99%	4	9.01%	11	8.07%		10	11.53%	47	5.04%	39	1.310		1
MIG Double Alpha Top40	ALSI Top 40	433	-0.31%	́ Т	4	10.47%	2	17.03%	1	13.83%	1	8.35%		4	11.92%	49	5.34%	44	0.164		12
MIG Managed Alpha quity	ALSI	470	-1.97%		47	4.69%	47	8.67%	31	5.16%	37	7.73%		15	10.24%	19	4.72%	30	0.109		15
MIG Managed Volatility	SWIX	282	-1.15%		24	5.55%	40	7.53%	37	2.96%	47	7.09%		23	9.51%	5	4.01%	2	-0.093		24
MIG Premium Equity v	SWIX	582	-1.92%		45	5.49%	42	9.85%	22	7.97%	19	8.22%		8	9.27%	4	4.17%	8	0.322		6
erpetua Equity	SWIX	3,483	-2.02%		50	3.34%	53	0.28%	53	1.71%	51	1.64%		53	13.37%	52	6.73%	52	-0.569		42
rescient Equity Quant	ALSI Top 40	201	-0.46%		7	9.88%	3	15.57%	2	12.10%	2	6.94%		25	11.41%	46	5.23%	43	-0.482		39
rudential Core Equity v	SWIX	14,611	-0.67%	· ·	9	7.87%	6	11.07%	15	10.22%	5	8.48%		2	10.25%	20	4.11%	5	0.423		4
rudential Deep Value quity v	Prudential BMK		-1.03%		16	7.72%	9	11.08%	14	10.23%	4	8.34%		5	10.00%	14	4.01%	2	0.477		3
SG SA Equity Fund	SWIX	89	-2.94%		55	5.51%	41	1.49%	52	8.84%	12	6.86%		26	13.96%	55	6.94%	54	-0.006		22
ECM Equity Composite	ALSI	53	-1.94%		46	2.88%	54	-0.18%	54	3.66%	43	-1.86%		57	16.02%	56	9.51%	56	-0.599		44
entio General Equity	SWIX	8,128	-2.50%		54	6.30%	32	3.56%	51	-0.76%	54	5.93%		35	10.48%	25	5.04%	39	-0.382		36
IM Aggressive Equity	SWIX	438	-1.88%		44	6.37%	28	11.82%	9	9.40%	8	7.81%		14	10.51%	27	4.14%	6	0.100		16
im Moderate Equity	SWIX	2,024	-1.12%		22	7.07%	20	11.48%	12	8.65%	13	7.59%		17	10.28%	22	4.45%	17	0.119		14
TANLIB Core Equity v	SWIX	1,897	-1.40%		33	7.17%	19	5.26%	44	1.63%	52	2.02%		52	9.57%	6	4.53%	22	-1.446		55
TANLIB Enhanced Index v	SWIX	3,210	-1.37%		31	6.55%	25	11.67%	11	6.46%	28	6.11%		30	10.58%	30	4.76%	32	-0.576		43
TANLIB FINDI v	FINDI	44	-1.57%		37	4.67%	48	4.24%	50	2.64%	48	5.42%		38	10.39%	23	4.33%	13	-0.781		46
ANLIB Unconstrained guity v	ALSI	614	-1.23%		27	7.20%	18	4.57%	47	3.01%	46	-1.17%		56	11.78%	48	5.96%	47	-1.383		54
TANLIB Value v	ALSI	883	-0.47%		8	3.86%	51	5.27%	43	-4.88%	56	3.87%		46	11.38%	45	6.55%	51	-0.326		35
ygnia Absolute Focus quity Fund	SWIX	4,016			32	6.35%	30	6.30%	40	2.17%	50	8.26%		7	9.64%	7	4.22%	9	0.215		8
			4 0 0 0 1		43	6.31%	31	7.92%	34	4.14%	41	5.29%		40	10.13%	17	4.65%	26	-1.566		56
ygnia Core Equity Fund	SWIX	3,317	-1.80%		45	0.5170		1.5270													
ygnia Core Equity Fund unani Core Equity v	SWIX SWIX	3,317 1,057	-1.80%		45 35	6.53%	26	7.79%	36	4.57%	39	7.60%		16	10.26%	21	4.52%	21	0.076		18

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RisCView - South African Equity

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Product*	Benchmark	Market Value (ZAR'm)	Мо	nth	#	Quarter	# Year-to-date #	1-year	#	Annualis	ed 3-year	#	Risk	#	wnside Risk	#	rmation Ratio	# Sharpe Ratio	b #
ALSI Top 40			-0.39%			9.99%	15.34%	11.87%		8.04%			11.64%						
Ave General Equity Peer Group			-0.86%			5.95%	6.75%	3.90%		4.82%			9.14%						
CAPI			-0.91%			8.38%	10.86%	9.38%		7.13%			10.43%						
FINDI			-0.82%			6.68%	12.71%	10.06%		9.85%			10.53%						
FTSE/JSE SWIX 40			-1.39%			7.88%	13.14%	7.80%		7.16%			11.28%						
FTSE/JSE SWIX Top 40			-1.39%			7.88%	13.14%	7.80%		7.39%			11.57%						
Prudential BMK			-1.76%			6.75%	10.04%	6.70%		7.17%			10.43%						
SWIX			-1.73%			7.03%	10.57%	7.02%		7.38%			10.55%						

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

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* 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.



