SAR ASSET Management ALSI 4,781 0.33%	RISCVIEW - South Af	rican Equity																			10	II y	20
Sak Sales Management also share 1,000 1315. 9 1-89% 33 1-167% 21 5.75% 27 4.99% 11 11.28% 30 4.99% 36 0.0244 18162 Sales Sales Management also share 1,000 1515. 9 1-89% 33 1-167% 21 5.75% 29 5.09% 29 0.00% 20 11.28% 30 4.99% 36 0.0244 1816 0.52% 21 0.00% 20 11.29% 21 0.00% 20 11.29% 21 0.00% 20 11.29% 21 0.00% 20 11.29% 30 0.00% 20 11.29% 21 0.00% 20 11.29% 21 0.00% 20 11.29% 20 11.29% 20 11.29% 20 0.00% 20 11.29% 21 0.00% 20 0.0	Product*	Benchmark	Value	M	lonth	#	Quarter	# ,	Year-to-date	#	1-year	#	Annua	ılised 3-year		#	Risk	#		#			# S
allow V ALSI 4,781 1,339% 38 2,660% 48 3,310% 30 5,00% 45 10,32% 8 5,00% 30 0,024 enon Active Equity SWX 7,561 0,00% 51 0,024 enon Active Equity Fund Feators and Carlo Tables 1 1,603 1,63% 16 1,57% 31 4,68% 47 6,16% 26 5,06% 29 11,48% 36 5,15% 28 0,019 (from Alliance Equity CAPIV Carlo Tables 1 1,603 1,63% 18 0,41% 8 7,07% 17 6,13% 16 10,77% 16 5,06% 75 0,036 (from Carlo Tables 1 1,603 1,63% 18 0,41% 8 7,07% 17 6,13% 16 10,77% 16 5,06% 75 0,036 (from Carlo Tables 1 1,603 1,603 1,63% 18 0,41% 8 7,07% 17 6,13% 16 10,77% 16 5,06% 75 0,036 (from Carlo Tables 1 1,603 1	Abax Equity	• •	11,040	1.51%		9	-1.69%	33	-1.67%	21	5.75%	27	4.94%			31	11.24%	30	4.96%	19	0.199	1	9
Som Active Equity SWIX 7,648 0.07% 51 0.92% 21 2.73% 26 9.69% 12 10.95% 23 1.48% 36 5.15% 31 4.68% 47 6.16% 26 5.06% 39 11.48% 36 5.15% 31 4.68% 47 6.16% 26 5.06% 39 11.48% 36 5.15% 31 6.107% 16 10.72% 16 5.06% 25 10.06 25 10.06 25 10.06 25 10.06 25 10.06 26 26 10.07% 17 10.07% 17 10.0	ABSA Asset Management Value v	ALSI	4,781	0.33%		38	-2.66%	48	-3.10%	30	5.64%	28	3.04%			45	10.32%	8	5.40%	36	-0.824	5	2
each Shark Multi-Factor will you will you will be a capted SWIX 57 0.41% 38 -1.57% 31 -4.68% 47 6.16% 26 5.06% 29 11.48% 36 5.15% 28 -0.119 will you will yo	Aeon Active Equity	SWIX	7,648	-0.07%	Ī	51	-0.92%	21	-2.73%	26	9.32%	9	6.90%			12	10.95%	23	4.93%	18	0.568	6	;
putry CAPI V CAPI 410 U.52% 33 -0.78% 18 0.43% 40 4.14% 35 5.24% 26 12.83% 52 6.79% 53 0.212 friend Capital Inconstrained Equity Freschert Futury Solution Constrained Equity Frescher Equity Capital Share (1.603 1.63%) 19 0.63% 27 -2.31% 42 -3.02% 29 5.59% 29 0.22% 54 11.33% 32 5.84% 47 -1.365 following Capital Share (1.30%) 19 0.63% 27 -2.31% 42 -3.02% 29 5.59% 29 0.22% 54 11.33% 32 5.84% 47 -1.365 following Capital Share (1.30%) 19 0.63% 27 -2.31% 42 -3.02% 29 5.59% 29 0.22% 54 11.33% 32 5.84% 47 -1.365 following Capital Share (1.30%) 19 0.63% 13 -2.59% 47 -4.77% 49 2.03% 45 3.31% 44 10.35% 10 4.81% 13 -0.374 following Capital Share (1.30%) 19 0.53% 16 0.92% 16 7.81% 15 8.53% 40 10.34% 9 4.27% 3 0.419 following Capital Share (1.30%) 19 0.58% 29 0.54% 4 -0.75% 15 6.19% 15 8.53% 40 10.34% 9 4.27% 3 0.419 following Capital Share (1.30%) 19 0.58% 29 0.54% 4 -0.75% 15 6.19% 25 4.75% 34 11.36% 33 4.81% 13 -0.383 following Capital Share (1.30%) 19 0.58% 29 0.54% 4 -0.75% 15 6.19% 25 4.75% 34 11.36% 33 4.81% 13 -0.383 following Capital Share (1.30%) 19 0.53% 10 11% 10 12% 3 3.379% 1 11.45% 7 0.74% 13 11.73% 38 5.18% 29 0.391 following Capital Share (1.30%) 19 0.53% 13 1.17% 13 42.40% 13 13.33% 1 8.66% 15 10.08% 5 1.32% 5 0.55% 48 -0.410 following Capital Share (1.30%) 19 0.53% 13 1.17% 36 2.40% 13 1.33% 1 8.36% 15 10.08% 5 1.32% 5 0.541 following Capital Share (1.30%) 19 0.54% 14 2.28% 49 -3.72% 43 0.66% 47 2.02% 13 1.53% 37 5.22% 31 0.092 formation Houseview (2.60%) 19 0.46% 13 1.291 0.24% 14 2.28% 49 -3.72% 43 0.66% 49 0.37% 1 0.24% 48 0.29% 56 12.70% 50 6.90% 54 0.0657 1 0.092 formation Houseview (2.60%) 19 0.46% 13 1.33 0.21% 10 0.46% 13 1.291 0.46% 13 1.291 0.46% 13 1.291 0.46% 13 1.292% 13 0.48% 13 0.48% 13 0.40% 13 1.40% 13 1.20% 44 0.55% 15 0.092 formation Houseview (2.60%) 19 0.46% 13 0.46% 13 0.29% 13 0.46% 13 0.40% 13 0.4	Aeon Smart Multi-Factor Equity Fund	SWIX		0.41%	Ì	36	-1.57%	31	-4.68%	47	6.16%	26	5.06%			29	11.48%	36	5.15%	28	-0.119	3!	5
Same 1.003 1.5% 8 2.41% 44 -3.38% 40 4.14% 55 5.44% 20 1.288% 52 6.79% 53 0.212	Afena Capital Moderate Equity CAPI v	CAPI	416	0.52%		33	-0.78%	18	0.41%	8	7.07%	17	6.13%			16	10.72%	16	5.06%	25	-0.036	29	9
rescient Fund ALSI 190 0.03% 27 -2.31% 42 -3.02% 29 5.59% 29 0.22% 54 11.33% 32 5.84% 47 -1.68 lessader Forbes westments Pure Equity Share 19,693 1.17% 13 -2.59% 47 -4.77% 49 2.03% 45 3.31% 44 10.35% 10 4.81% 13 -0.374 LUWANI Equity Fund Top 40 T	Afena Capital Unconstrained Equity v	• • •	1,603	1.63%		8	-2.41%	44	-3.38%	40	4.14%	35	5.24%			26	12.83%	52	6.79%	53	0.212	18	3
Capped SWIX All 19,693 1.17% Share 13 -2.59% 47 -4.77% 49 2.03% 45 3.31% 41 10.35% 10 4.81% 13 -0.374 botal llan Gray v ALSI 59,466 1.13% 14 -0.75% 16 -0.92% 16 7.81% 15 8.53% 4 10.345% 9 4.27% 3 0.419 LUWANI Equity Fund v SWIX 913 0.58% 29 0.54% 4 -0.76% 15 6.19% 25 4.75% 34 11.36% 33 4.81% 13 -0.183 whete Equity of Capped SWIX All 18 12.32% 47 5.52% 39 0.244 13.32% 2 9.21% 3 8.64% 2 3.84% 1 0.328 alondological Active Equity Top 40 178 0.11% 43 1.92% 3 3.79% 1 11.45% 7 6.74% 13 11.73% 38 5.18% 29 0.391 annon ALSI institutional morposite lucasGray Equity Prescient and corronation Aggressive Equity Prescient and Share Capped SWIX All 11.234 0.21% Share corronation Aggressive Swix 3.483 -0.24% 53 -1.86% 37 -3.19% 31 6.41% 24 5.47% 22 12.01% 42 5.39% 35 0.092 corronation Equity v SWIX 3.483 -0.24% 54 -2.88% 46 -3.35% 38 0.77% 7 1.02% 48 -0.29% 55 12.70% 50 6.90% 54 0.004 14 12.05% 26 0.07% 7 1.02% 48 0.29% 55 12.70% 50 6.90% 54 0.004 14 12.05% 26 0.07% 7 1.02% 48 0.29% 55 12.70% 50 6.90% 54 0.004 14 12.05% 26 0.004 14 12.05% 26 0.004 15 0.006 14 12.006	African Alliance Equity Prescient Fund	ALSI	190	0.63%		27	-2.31%	42	-3.02%	29	5.59%	29	0.22%			54	11.33%	32	5.84%	47	-1.365	5!	5
LUWANI Equity Fund FFSE/SE SWIX Top 40 436 0.44% Top 50 436 0.44% Top 40 436 0.44% Top 50 18 11.49% 66 6.01% 18 12.32% 47 5.52% 39 0.244 13.32% 11.36% 33 0.244 13.32% 11.36% 33 0.244 13.32% 12 11.36% 33 0.244 13.32% 13 0.21% 13 11.73% 38 5.18% 29 0.391 30 0.444 10 0.328 31 0.11% 10 31 11.79% 31 11.45% 32 11.23% 33 0.48% 10 0.328 31 0.41% 33 0.97% 34 11.45% 35 0.462% 54 1.107% 17 1.86% 47 2.02% 38 11.173% 38 5.18% 29 0.391 39 0.444 10 0.328 31 0.410 0.	Alexander Forbes Investments Pure Equity Local		19,693	1.17%		13	-2.59%	47	-4.77%	49	2.03%	45	3.31%			44	10.35%	10	4.81%	13	-0.374	41	L
Top 40 436 0.44% 35 0.52% 5 -1.09% 18 11.49% 6 0.01% 18 12.32% 47 5.52% 39 0.24%	Allan Gray v	ALSI	59,466	1.13%		14	-0.75%	16	-0.92%	16	7.81%	15	8.53%			4	10.34%	9	4.27%	3	0.419	1	0
ylett Equity	ALUWANI Equity Fund		436		Г	35	0.52%	5	-1.09%	18	11.49%	6	6.01%			18	12.32%	47	5.52%	39	0.244	16	5
Alondolozi Active Equity product of Top 40 178 0.11% 43 1.92% 3 3.79% 1 11.45% 7 6.74% 13 11.73% 38 5.18% 29 0.391 annon ALSI Institutional omposite ucasGray Equity Prescient und or	Argon SA Equity Fund v	SWIX	913	0.58%		29	0.54%	4	-0.76%	15	6.19%	25	4.75%			34	11.36%	33	4.81%	13	-0.183	37	7
annon ALSI Institutional omposite ulcrassGray Equity Prescient und annon ALSI makes annon A	Aylett Equity	ALSI	772	1.92%		4	-1.20%	26	2.27%	4	13.32%	2	9.21%			3	8.64%	2	3.84%	1	0.328	13	3
See ALS SEE AL	Balondolozi Active Equity Fund	•	178	0.11%		43	1.92%	3	3.79%	1	11.45%	7	6.74%			13	11.73%	38	5.18%	29	0.391	1	1
and SWIX 669 0.53% 31 -1.72% 34 2.40% 3 13.43% 1 8.36% 5 10.08% 5 4.32% 5 0.541 Capped SWIX All Share 11,234 0.21% 42 -2.84% 49 -3.72% 43 0.66% 49 4.78% 33 12.25% 45 5.59% 42 0.164 coronation Core Equity v SWIX 3,483 -0.24% 53 -1.86% 37 -3.19% 31 6.41% 24 5.47% 22 12.01% 42 5.39% 35 0.092 coronation Houseview quity v SWIX 1,347 0.94% 19 -1.78% 36 0.77% 7 1.02% 48 -0.29% 56 12.70% 50 6.90% 54 -0.657 dage RCIS Portable Alpha I FTSE/ISE SWIX All Share 1,159 -0.46% 55 -1.25% 29 1.69% 6 6.65% 20 4.00% 37 8.57% 1 4.32% 5 -0.044 LECTUS Equity V SWIX 347 -0.30% 54 -2.08% 40 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 capped SWIX All Share 8,532 0.91% 22 -0.34% 10 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 capped SWIX All Share 8,532 0.91% 50 0.38% 7 -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168	Cannon ALSI Institutional Composite	ALSI	393	-0.97%		56	-4.62%	54	-1.07%	17	1.86%	47	2.02%			52	11.03%	25	5.95%	48	-0.410	4	3
Autity v Share 11,234 0.21% 42 -2.84% 49 -3.72% 43 0.66% 49 4.78% 33 12.25% 45 5.59% 42 0.164 oronation Core Equity v SWIX 3,483 -0.24% 53 -1.86% 37 -3.19% 31 6.41% 24 5.47% 22 12.01% 42 5.39% 35 0.092 oronation Houseview quity v SWIX 1,347 0.94% 1,347 0.94% 19 -1.78% 36 0.77% 7 1.02% 48 -0.29% 56 12.70% 50 6.90% 54 -0.657 dge RCIS Portable Alpha I Hedge Fund Top 40 1,333 -0.21% 52 -0.62% 13 -2.92% 27 3.06% 43 3.00% 47 12.05% 43 5.59% 42 -0.476 lement Equity v SWIX 347 -0.30% 55 -1.25% 29 1.69% 6 6.65% 20 4.00% 37 8.57% 1 4.32% 5 -0.044 sement Equity v SWIX 347 -0.30% 54 -2.08% 40 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 cartree Equity PortSolic Share ALSI 16,636 -0.01% 50 0.38% 7 -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168 cartree Equity v SWIX All Share ALSI 16,636 -0.01% 50 0.38% 7 -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168	ClucasGray Equity Prescient Fund	t SWIX	669	0.53%		31	-1.72%	34	2.40%	3	13.43%	1	8.36%			5	10.08%	5	4.32%	5	0.541	7	7
ALSI 16,636 -0.01% 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 denker SA Equity view coronation Houseview quity v 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 denker SA Equity SWIX 1,347 0.94% 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 denker SA Equity SWIX 1,347 0.94% 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 denker SA Equity SWIX 1,347 0.94% 42 -0.657 denker SA Equity Portable Alpha I FTSE/ISE SWIX Top 40 43 3.00% 44 12.05% 43 5.59% 42 -0.476 denker Equity Portfolio Share 45 -1.25% 29 1.69% 6 6.65% 20 4.00% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 denker SA Equity Portfolio SPA Equity Portfolio SPA Equity Portfolio Share 47 12.05% 43 5.59% 42 -0.476 denker Equity Portfolio SPA Equity Portfoli	Coronation Aggressive Equity v	• • •	11,234	0.21%		42	-2.84%	49	-3.72%	43	0.66%	49	4.78%			33	12.25%	45	5.59%	42	0.164	2	1
ALSI 16,636 -0.01% Share 31,291 0.24% 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 41 -2.58% 46 -3.35% 38 2.14% 44 3.63% 39 11.53% 37 5.22% 31 -0.102 42 -0.657 43 5.59% 42 -0.657 44 12.05% 43 5.59% 42 -0.476 45 -0.62% 13 -2.92% 27 3.06% 43 3.00% 47 12.05% 43 5.59% 42 -0.476 48 -0.29% 49 -0.476 40 -0.657 40 -0.657 41 12.05% 43 5.59% 42 -0.476 41 -2.58% 40 -3.26% 34 3.99% 38 7.57% 42 -0.476 43 5.59% 42 -0.476 44 6.53% 51 0.218 45 -2.08% 40 -3.26% 34 3.99% 38 7.57% 46 -3.35% 35 8.14% 13 8.11% 47 13.34% 54 5.58% 41 0.776 48 -0.076 49 -0.657 40 -0.657 40 -0.657 41 12.05% 43 5.59% 42 -0.476 42 -0.476 43 5.59% 42 -0.476 44 -0.657 45 -0.657 46 -0.657 47 12.05% 43 5.59% 42 -0.476 48 -0.29% 48 -0.29% 49 -0.657 40 -0.657 40 -0.657 40 -0.657 40 -0.657 41 12.05% 43 5.59% 42 -0.476 42 -0.476 43 5.59% 42 -0.476 44 -0.657 45 -0.657 46 -0.657 47 12.05% 43 5.59% 42 -0.476 48 -0.29% 48 -0.29% 49 -0.657 40	Coronation Core Equity v	SWIX	3,483	-0.24%		53	-1.86%	37	-3.19%	31	6.41%	24	5.47%			22	12.01%	42	5.39%	35	0.092	2	3
dge RCIS Portable Alpha I I Hedge Fund FTSE/JSE SWIX Top 40 1,333 -0.21% 52 -0.62% 13 -2.92% 27 3.06% 43 3.00% 47 12.05% 43 5.59% 42 -0.476 LECTUS Equity Portfolio Share 1,159 -0.46% 55 -1.25% 29 1.69% 6 6.65% 20 4.00% 37 8.57% 1 4.32% 5 -0.044 Idement Equity Portfolio Share SWIX 347 -0.30% 54 -2.08% 40 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 Pairtree Equity Capped SWIX All Share 8,532 0.91% 22 -0.34% 10 -3.28% 35 8.14% 13 8.11% 7 13.34% 54 5.58% 41 0.776 Doord Specialist Domestic Quity v ALSI 16,636 -0.01% 50 0.38% 7 -3.68% 42 -3.78% 55	Coronation Houseview Equity v	• • •	31,291	0.24%		41	-2.58%	46	-3.35%	38	2.14%	44	3.63%			39	11.53%	37	5.22%	31	-0.102	34	4
Hedge Fund Top 40 1,333 -0.21% 52 -0.62% 13 -2.92% 27 3.06% 43 3.00% 47 12.05% 43 5.59% 42 -0.476 LECTUS Equity Portfolio Capped SWIX All Share 1,159 -0.46% 55 -1.25% 29 1.69% 6 6.65% 20 4.00% 37 8.57% 1 4.32% 5 -0.044 Lement Equity V SWIX 347 -0.30% 54 -2.08% 40 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 Lement Equity Capped SWIX All Share 8,532 0.91% 22 -0.34% 10 -3.28% 35 8.14% 13 8.11% 7 13.34% 54 5.58% 41 0.776 Lectrus Equity Portfolio Capped SWIX All Share 8,532 0.91% 50 0.38% 7 -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168	Denker SA Equity	SWIX	1,347	0.94%		19	-1.78%	36	0.77%	7	1.02%	48	-0.29%			56	12.70%	50	6.90%	54	-0.657	5	0
Share 1,159 -0.46% 55 -1.25% 29 1.69% 6 6.65% 20 4.00% 37 8.57% 1 4.32% 5 -0.044 Idement Equity v SWIX 347 -0.30% 54 -2.08% 40 -3.26% 34 3.99% 38 7.57% 11 12.07% 44 6.53% 51 0.218 Identify the entity of the ent	Edge RCIS Portable Alpha I QI Hedge Fund	· ·	1,333	-0.21%		52	-0.62%	13	-2.92%	27	3.06%	43	3.00%			47	12.05%	43	5.59%	42	-0.476	45	5
Pairtree Equity Capped SWIX All Share 8,532 0.91% 22 -0.34% 10 -3.28% 35 8.14% 13 8.11% 7 13.34% 54 5.58% 41 0.776 coord Specialist Domestic quity v 50 0.38% 7 -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168	ELECTUS Equity Portfolio		1,159	-0.46%		55	-1.25%	29	1.69%	6	6.65%	20	4.00%		_	37	8.57%	1	4.32%	5	-0.044	31	L
Share	Element Equity v	SWIX	347	-0.30%		54	-2.08%	40	-3.26%	34	3.99%	38	7.57%			11	12.07%	44	6.53%	51	0.218	17	7
quity v ALSI 16,636 -0.01% 50 0.38% / -3.68% 42 -3.78% 55 0.12% 55 10.83% 20 5.66% 44 -1.168	Fairtree Equity		8,532	0.91%		22	-0.34%	10	-3.28%	35	8.14%	13	8.11%			7	13.34%	54	5.58%	41	0.776	4	
vestec Equity v SWIX 11,036 0.63% 27 -1.12% 24 -0.52% 12 6.69% 19 5.42% 23 11.18% 29 4.68% 11 0.009	Foord Specialist Domestic Equity v	ALSI	16,636	-0.01%		50	0.38%	7	-3.68%	42	-3.78%	55	0.12%			55	10.83%	20	5.66%	44	-1.168	5	3
	Investec Equity v	SWIX	11,036	0.63%		27	-1.12%	24	-0.52%	12	6.69%	19	5.42%			23	11.18%	29	4.68%	11	0.009	2	27



NISCVIEW - SOUTH AJ	ricari Equity																			19 20	10
Product*	Benchmark	Market Value (ZAR'm)	ı	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	iharpe I
Investec Equity Value v	ALSI	5,560	2.24%		2	-1.21%	27	-8.90%	56	-8.38%	56	9.92%		1	22.62%	56	9.99%	56	0.244	15	0.218
Kagiso Managed Equity	SWIX	1,422	0.55%		30	-1.11%	23	-6.16%	53	-0.19%	52	4.03%		36	11.84%	40	5.67%	45	-0.232	39	-0.20
Mazi Asset Management Equity SWIX Composite	SWIX	2,683	0.26%		39	-2.34%	43	-5.21%	51	3.16%	41	3.54%		40	10.82%	19	5.11%	26	-0.526	46	-0.27
Mergence CAPI Fund v	CAPI	1,086	0.94%		19	-0.62%	13	0.39%	9	6.62%	22	5.90%		19	10.25%	7	4.56%	9	-0.181	36	-0.07
Mergence SWIX Fund v	SWIX	2,172	0.36%		37	-1.04%	22	-3.37%	39	4.09%	36	4.85%		32	10.72%	16	4.74%	12	-0.293	40	-0.16
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,971	0.93%		21	-0.36%	11	-3.34%	37	-1.33%	54	2.04%		51	11.12%	28	5.68%	46	-0.542	47	-0.39
Dasis Equity v	Ave General Equity Peer Group	6,764	1.04%		16	-1.74%	35	-0.04%	10	8.52%	12	5.30%		25	11.09%	26	6.15%	50	0.286	14	-0.11
Old Mutual Fundamental Equity	Capped SWIX All Share	33,921	0.90%		23	-1.60%	32	-2.66%	25	4.01%	37	3.34%		43	10.24%	6	4.58%	10	-0.219	38	-0.31
Old Mutual RAFI40 Tracker	SWIX	983	2.15%		3	-0.32%	9	2.27%	4	12.52%	4	9.31%		2	12.79%	51	6.03%	49	0.479	8	0.21
Old Mutual SWIX tracker v	SWIX	4,902	0.11%		43	-2.05%	39	-4.76%	48	5.04%	32	5.37%		24	11.46%	35	5.00%	22	0.143	22	-0.10
DMIG Customised Managed Alpha v	d Capped SWIX All Share	12,998	1.48%		10	-4.12%	52	-5.77%	52	0.26%	51	2.55%		50	10.58%	11	5.20%	30	-0.633	48	-0.37
OMIG Double Alpha SWIX40	FTSE/JSE SWIX 40	236	0.25%		40	-0.81%	19	-3.50%	41	6.84%	18	6.30%		15	12.61%	48	5.36%	33	1.149	3	-0.01
OMIG Double Alpha Top40	ALSI Top 40	461	0.05%		46	0.50%	6	-0.57%	13	8.84%	11	7.64%		9	12.61%	48	5.54%	40	0.081	24	0.08
OMIG Managed Alpha Equity	Capped SWIX All Share	2,404	1.04%		16	-5.50%	56	-6.95%	54	-0.73%	53	2.97%		48	10.67%	15	5.22%	31	-0.451	44	-0.33
OMIG Managed Volatility	Capped SWIX All Share	281	0.71%		25	-4.46%	53	-8.74%	55	0.42%	50	2.62%		49	9.61%	3	4.41%	7	-0.383	42	-0.41
OMIG Premium Equity v	Capped SWIX All Share	611	1.87%		6	-0.65%	15	-1.79%	22	5.31%	30	6.06%		17	9.99%	4	4.52%	8	0.771	5	-0.06
Perpetua Equity	SWIX	3,985	1.78%		7	-3.46%	51	-3.00%	28	5.20%	31	4.73%		35	13.21%	53	6.63%	52	-0.040	30	-0.11
Prescient Equity Quant	ALSI Top 40	187	3.39%		1	3.75%	1	2.59%	2	11.75%	5	7.61%		10	12.30%	46	5.47%	37	0.034	26	0.086
rudential Core Equity v	Capped SWIX All Share	8,060	0.82%		24	0.19%	8	-0.30%	11	12.88%	3	8.36%		5	10.86%	21	4.28%	4	1.277	1	0.146
Prudential Select Equity v	Capped SWIX All Share	5,362	1.07%		15	-1.15%	25	-1.29%	19	11.24%	8	7.98%		8	10.60%	13	4.25%	2	1.260	2	0.11
SG SA Equity Fund	SWIX	92	1.18%		12	-4.77%	55	-4.55%	45	4.61%	34	5.63%		21	13.72%	55	7.20%	55	0.047	25	-0.04
entio General Equity	SWIX	8,756	0.03%		47	-1.97%	38	-3.77%	44	7.73%	16	4.96%		30	11.10%	27	5.38%	34	-0.095	33	-0.14
IM Aggressive Equity	Capped SWIX All Share	249	0.68%		26	2.04%	2	-0.71%	14	2.00%	46	6.66%		14	12.00%	41	5.47%	37	0.428	9	0.01
IM Moderate Equity	SWIX	1,998	0.00%		49	-1.23%	28	-3.22%	33	5.00%	33	5.67%		20	11.25%	31	4.92%	17	0.172	20	-0.08
STANLIB Core Equity v	SWIX	3,267	0.53%		31	-1.45%	30	-4.58%	46	3.83%	40	1.17%		53	10.60%	13	4.97%	21	-1.236	54	-0.50
STANLIB Enhanced Index v	Capped SWIX All Share	3,313	1.88%		5	-2.44%	45	-2.59%	24	6.64%	21	5.07%		28	11.01%	24	5.01%	23	0.344	12	-0.13

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Product*	Benchmark	Market Value (ZAR'm)	Month		#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3	3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	o #
Sygnia Absolute Focus Equity Fund	SWIX	3,692	0.52%		33	-0.91%	20	-3.21%	32	3.97%	39	3.52%		41	10.58%	11	4.90%	15	-0.649	49	-0.287	42
Sygnia Core Equity Fund	SWIX	3,875	0.06%		45	-2.18%	41	-5.07%	50	3.16%	41	3.03%		46	10.92%	22	5.02%	24	-1.996	56	-0.319	45
Vele Core Satellite	SWIX	322	0.03%		47	-0.53%	12	-3.30%	36	7.97%	14	3.42%		42	11.73%	38	5.14%	27	-0.790	51	-0.256	39
Vele Pure Active Equity Fund	Capped SWIX All Share	1,270	1.29%		11	-0.77%	17	-1.59%	20	9.12%	10	3.95%		38	11.39%	34	4.96%	19	-0.012	28	-0.222	37
Vunani Core Equity v	SWIX	148	1.04%		16	-3.19%	50	-1.94%	23	6.48%	23	5.16%		27	10.76%	18	4.91%	16	-0.091	32	-0.134	30
ALSI			-0.25%			-1.04%		-1.96%		7.19%		6.42%			11.30%							
ALSI Top 40			-0.33%			0.12%		-0.84%		8.11%		7.49%			12.39%							
Ave General Equity Peer Group			0.55%			-1.81%		-3.10%		3.20%		3.62%			9.64%							
CAPI			0.55%			-1.80%		-1.47%		6.85%		6.19%			10.79%							
Capped SWIX All Share			1.45%			-3.31%		-4.50%		4.22%		4.09%			10.62%							
FTSE/JSE CAPI Top 40			0.99%			-0.64%		0.29%		8.08%		5.76%			11.41%							
FTSE/JSE SWIX 40			0.15%			-0.94%		-3.71%		6.48%		5.52%			12.32%							
FTSE/JSE SWIX Top 40			0.15%			-0.94%		-3.71%		6.48%		4.92%			12.76%							
SWIX			0.10%			-2.02%		-4.73%		5.12%		5.35%			11.45%							

| 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.

