Capped SWITX AII Share  ALSI ALSI ALSI ALSI ALSI ALSI ALSI ALS	Riscview - South Aj	ricari Equity																		De	CEIIID	cerriber 20
Share 9,986 2,493 22 -6.53% 51 -11.08% 40 -11.08% 40 1.37% 42 11.08% 40 5.85% 59 5.40 40 1.37% 40 1.38% 40 1.37% 40 1.38% 40 1.37% 40 1.38% 40 1.37% 40 1.38% 40 1.4 5.69% 40 4.615% 12 -6.15% 12 -6.15% 12 -5.15% 12 -1.080% 37 -1.080% 38 -1.080% 38 -1.088% 38	Product*	Benchmark	Value	N	1onth	#	Quarter	#	Year-to-date	#	1-year	#	Annuali	ised 3-year	#	Risk	#		#	Informat Ratio		# IS
Equity SWIX 9,340 2,31% 37 6,88% 52 -11,46% 42 -11,46% 42 -13,06% 37 3,28% 35 11,37% 41 5,81% 37 4,88% 52 -11,46% 42 -11,46% 42 -11,46% 42 -13,06% 37 3,28% 35 11,37% 41 5,81% 37 31 Moderate CAPI 419 3,43% 14 5,60% 44 6,15% 12 -61,5% 12 5,17% 17 10,35% 16 5,13% 13 all Moderate Share 11,492 1,58% 47 -5,06% 34 -9,90% 32 -9,90% 32 7,76% 8 11,15% 34 5,09% 12 note Equity and other Share 11,492 1,58% 48 -4,60% 27 -7,75% 23 -7,75% 23 0,37% 50 10,49% 18 5,65% 29 other Equity and other Share 11,57% 14,57% 14,57% 15 1,57% 49 -7,47% 21 -7,47% 21 -6,08% 12 9,39% 5 4,66% 6 1,04% 15,04% 15,05% 19,05% 15,05% 19,05% 15,05% 19,05% 16,05% 19,05% 10,0	bax Equity	• •	9,986	2.94%		22	-6.33%	51	-11.08%	40	-11.08%	40	1.37%		44	11.08%	30	5.85%	39	-0.331		39
Multi-Factor SWIX 78 2.08% 42 -3.25% 12 -10.80% 37 -10.80% 37 3.28% 35 11.37% 41 5.81% 37 al Moderate CAPI 419 3.43% 14 -5.69% 44 -6.15% 12 -6.15% 12 5.17% 17 10.35% 16 5.13% 13 al Ged Equity V Share 1,492 1.58% 47 -5.06% 34 -9.90% 32 -9.90% 32 7.76% 8 11.15% 34 5.09% 12 ordes Equity and ordered ALSI 179 1.52% 48 -4.60% 27 -7.75% 23 -7.75% 23 0.37% 50 10.49% 18 5.65% 29 ordes Share 16,722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 ALSI 16,722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 ALSI 16,722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 ALSI 16,722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 ALSI 16,722 1.91% 45 -5.01% 32 -7.47% 21 -6.08% 12 9.39% 5 4.66% 6 ALSI 170 AUS 16 ALSI 170 AUS 170 AU	BSA Asset Management	ALSI	3,932	3.01%		21	-4.23%	20	-8.23%	26	-8.23%	26	3.52%		31	9.56%	6	4.99%	11	-0.248		34
In Moderate CAPI 419 3.43% 14 -5.69% 44 -6.15% 12 -6.15% 12 5.17% 17 10.35% 16 5.13% 13 ed Equity Northern Share CAPI 419 3.43% 14 -5.69% 44 -6.15% 12 -6.15% 12 5.17% 17 10.35% 16 5.13% 13 ed Equity ALSI 1.492 1.58% 47 -5.06% 34 -9.90% 32 -9.90% 32 7.76% 8 11.15% 34 5.09% 12 orbes found orbes Pure Equity Capped SWIX All 16,722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 orbes Pure Equity Share Share 1.6722 1.91% 45 -5.01% 33 -12.26% 48 -12.26% 48 1.74% 43 9.83% 8 5.28% 20 orbes Pure Equity Share Share 1.50% 1.93% 1.45% 1.45% 1.56% 1.56% 1.56% 1.2.26% 18 1.2.26% 19 1.2.26% 19 1.2.26% 18 1.2.26% 19 1.2.26% 18 1.2.26% 19	eon Active Equity	SWIX	9,340	2.31%		37	-6.88%	52	-11.46%	42	-11.46%	42	4.30%		22	10.99%	28	5.84%	38	0.176		25
all Moderate V CAPI 419 3.43% 14 -5.66% 44 -6.15% 12 -6.15% 12 5.17% 17 10.35% 16 5.13% 13 14 ed Equity V Share Share 1.492 1.58% 47 -5.06% 34 -9.90% 32 -9.90% 32 7.76% 8 11.15% 34 5.09% 12 corbes corbes Share 1.45% 16 5.13% 13 14 -9.00% 32 -9.90% 32 7.76% 8 11.15% 34 5.09% 12 corbes Share 1.45% 16 5.01% 33 -12.26% 48 -12.26% 48 1.74% 3 8.83% 8 5.28% 20 7.75% 23 0.37% 50 10.49% 18 5.65% 29 0.00% 19 0.00%	eon Smart Multi-Factor	SWIX	78	2.08%		42	-3.25%	12	-10.80%	37	-10.80%	37	3.28%		35	11.37%	41	5.81%	37	-0.156		32
all ed Equity v Share   1,492   1,58%   47   -5.06%   34   -9.90%   32   -9.90%   32   7.76%   8   11.15%   34   5.09%   12   2.006   20   2.006   20   2.006   20   2.006   20   2.006   2.00	fena Capital Moderate quity CAPI v	CAPI	419	3.43%		14	-5.69%	44	-6.15%	12	-6.15%	12	5.17%		17	10.35%	16	5.13%	13	0.501		15
Indication of the complete state of the comp	fena Capital Inconstrained Equity v	• •	1,492	1.58%		47	-5.06%	34	-9.90%	32	-9.90%	32	7.76%		8	11.15%	34	5.09%	12	0.878		4
Pure Equity   SPURE Equity   Share   16,722   1.91%   45   5.01%   33   -12.26%   48   1.74%   43   9.83%   8   5.28%   20	frican Alliance Equity rescient Fund	ALSI	179	1.52%		48	-4.60%	27	-7.75%	23	-7.75%	23	0.37%		50	10.49%	18	5.65%	29	-0.890		48
quity Fund Top 40 395 1.93% 44 -4.91% 28 -10.48% 34 -10.48% 34 3.02% 36 12.49% 49 6.88% 52 with Fund SWIX 685 2.58% 31 -5.68% 43 -7.40% 20 -7.40% 20 2.96% 37 11.18% 35 5.54% 27 Ye ALSI 670 3.05% 18 -4.26% 21 -2.15% 2 -2.15% 2 9.50% 5 8.09% 2 3.72% 1 Active Equity F10 40 18 3.95% 9 -5.25% 39 -4.03% 9 -4.03% 9 4.11% 24 11.58% 44 5.91% 41 11 Institutional ALSI 59 1.37% 50 -6.00% 47 -6.26% 13 -6.26% 13 4.14% 23 10.25% 14 5.26% 18 Equity Prescient SWIX 709 1.17% 51 -2.82% 8 -4.23% 10 -4.23% 10 7.69% 9 8.98% 4 3.90% 2 Aggressive Capped SWIX All Share Capped SWIX All Share Capped SWIX All Share Capped SWIX All Share Share Gaped SWIX All Share Single Shar	lexander Forbes nvestments Pure Equity ocal		16,722	1.91%		45	-5.01%	33	-12.26%	48	-12.26%	48	1.74%		43	9.83%	8	5.28%	20	-0.573		46
Top 40 395 1.93% 44 -4.91% 28 -10.48% 34 -10.48% 34 -10.48% 34 -10.48% 35 -10.48% 35 -10.48% 35 -10.48% 36 -10	llan Gray v	ALSI	49,754	1.45%		49	-6.17%	49	-7.47%	21	-7.47%	21	6.08%		12	9.39%	5	4.66%	6	0.326		20
The property of the property o	LUWANI Equity Fund	•	395	1.93%		44	-4.91%	28	-10.48%	34	-10.48%	34	3.02%		36	12.49%	49	6.88%	52	0.905		3
Active Equity FTSE/JSE CAPI Top 40 18 3.95% 9 -5.25% 39 -4.03% 9 -4.03% 9 4.11% 24 11.58% 44 5.91% 41 11 Institutional ALSI 59 1.37% 50 -6.00% 47 -6.26% 13 -6.26% 13 4.14% 23 10.25% 14 5.26% 18 Equity Prescient SWIX 709 1.17% 51 -2.82% 8 -4.23% 10 -4.23% 10 7.69% 9 8.98% 4 3.90% 2 Aggressive Capped SWIX All Share 10,033 3.17% 16 -3.87% 16 -11.84% 46 -11.84% 46 5.84% 14 11.29% 39 4.89% 7 Core Equity V SWIX 2,639 2.52% 32 -4.97% 31 -11.79% 44 -11.79% 44 4.32% 21 11.84% 45 6.15% 44 Houseview Capped SWIX All Share 26,604 2.38% 36 -5.84% 45 -12.45% 51 -12.45% 51 2.67% 39 11.05% 29 5.42% 23 quity SWIX 930 1.97% 43 -2.86% 9 -3.61% 7 -3.61% 7 3.52% 31 11.27% 38 5.44% 24 ortable Alpha I Top 40 2,108 2.65% 30 -7.04% 53 -12.27% 49 -12.27% 49 -0.82% 52 12.80% 51 7.10% 53 uity Portfolio Capped SWIX All Share 1,068 1.90% 46 -5.37% 40 -3.60% 6 -3.60% 6 4.92% 18 8.25% 3 4.39% 5 sity V SWIX 314 3.54% 13 0.38% 2 -2.57% 3 -2.57% 3 11.01% 2 9.94% 9 4.12% 4 sity Capped SWIX All Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 6 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	rgon SA Equity Fund v		685	2.58%		31	-5.68%	43	-7.40%	20	-7.40%	20	2.96%		37	11.18%	35	5.54%	27	-0.209		33
Top 40 18 3.95% 9 -5.25% 39 -4.03% 9 -4.03% 9 4.11% 24 11.58% 44 5.91% 41 11 Institutional ALSI 59 1.37% 50 -6.00% 47 -6.26% 13 -6.26% 13 4.14% 23 10.25% 14 5.26% 18 Equity Prescient SWIX 709 1.17% 51 -2.82% 8 -4.23% 10 -4.23% 10 7.69% 9 8.98% 4 3.90% 2 Aggressive Capped SWIX All Share 10,033 3.17% 16 -3.87% 16 -11.84% 46 -11.84% 46 5.84% 14 11.29% 39 4.89% 7 Core Equity v SWIX 2,639 2.52% 32 -4.97% 31 -11.79% 44 -11.79% 44 4.32% 21 11.84% 45 6.15% 44 Houseview Capped SWIX All Share 26,604 2.38% 36 -5.84% 45 -12.45% 51 -12.45% 51 2.67% 39 11.05% 29 5.42% 23 quity SWIX 930 1.97% 43 -2.86% 9 -3.61% 7 -3.61% 7 3.52% 31 11.27% 38 5.44% 24 ortable Alpha I FTSE/JSE SWIX Top 40 Top 40 Top 40 Top 40 Share 1,068 1.90% 46 -5.37% 40 -3.60% 6 -3.60% 6 4.92% 18 8.25% 3 4.39% 5 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49 alist Domestic ALSI 13,327 2.26%	ylett Equity	ALSI	670	3.05%		18	-4.26%	21	-2.15%	2	-2.15%	2	9.50%		5	8.09%	2	3.72%	1	0.633		13
Equity Prescient SWIX 709 1.17% 51 -2.82% 8 -4.23% 10 -4.23% 10 7.69% 9 8.98% 4 3.90% 2  Aggressive Capped SWIX All Share Capped SWIX 930 1.97% 19.00 1.97% 19.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	alondolozi Active Equity und	-	18	3.95%		9	-5.25%	39	-4.03%	9	-4.03%	9	4.11%		24	11.58%	44	5.91%	41	0.227		23
Aggressive Capped SWIX All Share Capped SWIX C	annon ALSI Institutional omposite	ALSI	59	1.37%		50	-6.00%	47	-6.26%	13	-6.26%	13	4.14%		23	10.25%	14	5.26%	18	-0.029		30
Core Equity v SWIX 2,639 2.52% 32 -4.97% 31 -11.79% 44 -11.79% 44 4.32% 21 11.84% 45 6.15% 44 Houseview Capped SWIX All Share 26,604 2.38% 36 -5.84% 45 -12.45% 51 -12.45% 51 2.67% 39 11.05% 29 5.42% 23 quity SWIX 930 1.97% 43 -2.86% 9 -3.61% 7 -3.61% 7 3.52% 31 11.27% 38 5.44% 24 ortable Alpha I TOp 40 70 2,108 2.65% 70 40 70.04% 53 -12.27% 49 -12.27% 49 -0.82% 52 12.80% 51 7.10% 53 uity Portfolio Capped SWIX All Share 1,068 1.90% 46 -5.37% 40 -3.60% 6 -3.60% 6 4.92% 18 8.25% 3 4.39% 5 suity v SWIX 314 3.54% 13 0.38% 2 -2.57% 3 -2.57% 3 11.01% 2 9.94% 9 4.12% 4 sity Capped SWIX All Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 6 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	lucasGray Equity Prescien und	t SWIX	709	1.17%		51	-2.82%	8	-4.23%	10	-4.23%	10	7.69%		9	8.98%	4	3.90%	2	0.669		11
Houseview Capped SWIX All Share 26,604 2.38% 36 -5.84% 45 -12.45% 51 -12.45% 51 2.67% 39 11.05% 29 5.42% 23 quity SWIX 930 1.97% 43 -2.86% 9 -3.61% 7 -3.61% 7 3.52% 31 11.27% 38 5.44% 24 ortable Alpha I Top 40 To	oronation Aggressive quity v	• •	10,033	3.17%		16	-3.87%	16	-11.84%	46	-11.84%	46	5.84%		14	11.29%	39	4.89%	7	0.575		14
Share 26,604 2.38% 36 -5.84% 45 -12.45% 51 -12.45% 51 2.67% 39 11.05% 29 5.42% 23 11.05% 29 5.42% 23 11.05% 29 5.42% 23 11.05% 29 5.42% 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	oronation Core Equity v	SWIX	2,639	2.52%		32	-4.97%	31	-11.79%	44	-11.79%	44	4.32%		21	11.84%	45	6.15%	44	0.379		19
Tortable Alpha I Top 40	oronation Houseview quity v	• •	26,604	2.38%		36	-5.84%	45	-12.45%	51	-12.45%	51	2.67%		39	11.05%	29	5.42%	23	-0.053		31
Top 40 2,108 2.65% 30 -7.04% 53 -12.27% 49 -0.82% 52 12.80% 51 7.10% 53 uity Portfolio Capped SWIX All Share 1,068 1.90% 46 -5.37% 40 -3.60% 6 -3.60% 6 4.92% 18 8.25% 3 4.39% 5 uity v SWIX 314 3.54% 13 0.38% 2 -2.57% 3 -2.57% 3 11.01% 2 9.94% 9 4.12% 4 uity Capped SWIX All Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 6 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	enker SA Equity	SWIX	930	1.97%		43	-2.86%	9	-3.61%	7	-3.61%	7	3.52%		31	11.27%	38	5.44%	24	-0.024		29
Share 1,068 1.90% 46 -5.37% 40 -3.60% 6 -3.60% 6 4.92% 18 8.25% 3 4.39% 5 wity v SWIX 314 3.54% 13 0.38% 2 -2.57% 3 -2.57% 3 11.01% 2 9.94% 9 4.12% 4 sity Capped SWIX All Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 6 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	dge RCIS Portable Alpha I Il Hedge Fund	· ·	2,108	2.65%		30	-7.04%	53	-12.27%	49	-12.27%	49	-0.82%		52	12.80%	51	7.10%	53	-0.357		40
Capped SWIX All Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 6 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	LECTUS Equity Portfolio		1,068	1.90%		46	-5.37%	40	-3.60%	6	-3.60%	6	4.92%		18	8.25%	3	4.39%	5	0.279		21
Share 10,150 4.90% 2 -2.76% 7 -4.00% 8 -4.00% 8 8.89% 0 12.93% 53 5.75% 35 alist Domestic ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	lement Equity v	SWIX	314	3.54%		13	0.38%	2	-2.57%	3	-2.57%	3	11.01%		2	9.94%	9	4.12%	4	0.737		9
ALSI 13,327 2.26% 38 -7.06% 54 -12.23% 47 -12.23% 47 -1.57% 54 11.09% 31 6.57% 49	airtree Equity		10,150	4.90%		2	-2.76%	7	-4.00%	8	-4.00%	8	8.89%		6	12.93%	53	5.75%	35	1.100		2
uity v SWIX 10,787 4.33% 5 -5.55% 42 -7.01% 19 -7.01% 19 2.57% 42 11.11% 33 5.74% 33	oord Specialist Domestic quity v	ALSI	13,327	2.26%		38	-7.06%	54	-12.23%	47	-12.23%	47	-1.57%		54	11.09%	31	6.57%	49	-1.076		51
	nvestec Equity v	SWIX	10,787	4.33%		5	-5.55%	42	-7.01%	19	-7.01%	19	2.57%		42	11.11%	33	5.74%	33	-0.267		36



Misculew South Ag	ricair Equity																					,
Product*	Benchmark	Market Value (ZAR'm)	N	<b>Nonth</b>	#	Quarter	#	Year-to-date	#	1-year	#	Annuali	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	harpe Rati	io #
Investec Equity Value v	ALSI	5,089	2.73%		29	1.25%	1	-4.84%	11	-4.84%	11	11.94%		1	21.20%	54	9.33%	54	0.425	18	0.301	3
Kagiso Managed Equity	SWIX	1,416	2.24%		39	0.20%	3	-6.42%	15	-6.42%	15	6.41%		10	10.66%	23	5.18%	15	0.474	17	-0.033	10
Mazi Asset Management Equity SWIX Composite	SWIX	1,957	2.44%		34	-5.22%	38	-13.24%	52	-13.24%	52	0.09%		51	11.23%	37	6.37%	47	-1.181	52	-0.573	49
Mergence CAPI Fund v	CAPI	1,196	4.27%		6	-4.41%	26	-6.39%	14	-6.39%	14	3.67%		28	10.17%	12	5.21%	16	-0.326	38	-0.298	33
Mergence SWIX Fund v	SWIX	1,875	3.03%		20	-3.24%	11	-10.72%	36	-10.72%	36	2.83%		38	10.57%	20	5.68%	31	-0.474	43	-0.360	39
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,730	0.34%		53	-4.29%	23	-11.02%	39	-11.02%	39	-1.02%		53	10.94%	26	6.69%	51	-0.293	37	-0.693	53
Oasis Equity v	Ave General Equity Peer Group	9,148	2.77%		28	-4.28%	22	-6.90%	17	-6.90%	17	6.18%		11	9.67%	7	4.93%	9	0.652	12	-0.069	12
Old Mutual Fundamental Equity	Capped SWIX All Share	32,094	2.17%		40	-5.10%	36	-9.58%	30	-9.58%	30	1.20%		45	10.07%	11	5.26%	18	-0.504	44	-0.542	46
Old Mutual RAFI40 Tracker v	SWIX	954	5.69%		1	-4.10%	18	-3.33%	5	-3.33%	5	10.75%		3	12.33%	47	5.59%	28	0.822	5	0.314	2
Old Mutual SWIX tracker v	SWIX	2,202	2.89%		25	-4.09%	17	-11.79%	44	-11.79%	44	3.66%		29	11.37%	41	5.91%	41	-0.358	41	-0.255	29
OMIG Customised Managed Alpha v	d Capped SWIX All Share	12,782	3.56%		11	-5.11%	37	-12.35%	50	-12.35%	50	0.39%		49	10.41%	17	5.79%	36	-1.067	50	-0.598	52
OMIG Double Alpha SWIX40 v	O FTSE/JSE SWIX 40	216	3.08%		17	-4.38%	25	-11.74%	43	-11.74%	43	3.76%		27	12.80%	51	6.67%	50	2.335	1	-0.206	21
OMIG Double Alpha Top40 v	ALSI Top 40	426	4.59%		4	-4.99%	32	-8.04%	24	-8.04%	24	4.77%		19	12.63%	50	6.33%	45	0.037	28	-0.134	17
OMIG Managed Alpha Equity	Capped SWIX All Share	2,073	3.56%		11	-5.39%	41	-13.80%	53	-13.80%	53	0.73%		46	10.55%	19	5.86%	40	-0.870	47	-0.556	47
OMIG Premium Equity v	Capped SWIX All Share	575	3.23%		15	-3.73%	14	-7.52%	22	-7.52%	22	4.70%		20	10.04%	10	5.21%	16	0.709	10	-0.203	20
Perpetua Equity	SWIX	3,469	2.52%		32	-2.56%	6	-10.13%	33	-10.13%	33	6.03%		13	11.92%	46	5.31%	22	0.259	22	-0.048	11
Prescient Equity Quant	ALSI Top 40	88	4.65%		3	-4.93%	30	-8.17%	25	-8.17%	25	3.59%		30	12.38%	48	6.36%	46	-0.541	45	-0.231	24
Prudential Core Equity v	Capped SWIX All Share	7,340	2.89%		25	-5.96%	46	-9.41%	28	-9.41%	28	5.71%		15	10.83%	25	5.29%	21	0.798	7	-0.092	15
Prudential Select Equity v	Capped SWIX All Share	4,255	2.41%		35	-6.12%	48	-8.90%	27	-8.90%	27	5.61%		16	10.23%	13	4.89%	7	0.801	6	-0.113	16
PSG SA Equity Fund	SWIX	94	-1.14%		54	-4.36%	24	-9.42%	29	-9.42%	29	9.68%		4	11.48%	43	4.94%	10	0.497	16	0.242	5
Rezco Equity	-	230	0.81%		52	-3.51%	13	-1.06%	1	-1.06%	1	3.48%		33	7.06%	1	3.94%	3	-	-	-0.492	43
Sentio General Equity	SWIX	8,092	3.61%		10	-4.92%	29	-11.13%	41	-11.13%	41	2.59%		40	11.31%	40	6.55%	48	-0.252	35	-0.348	37
SIM Aggressive Equity	Capped SWIX All Share	244	2.83%		27	-1.06%	4	-2.59%	4	-2.59%	4	7.90%		7	11.10%	32	5.17%	14	0.778	8	0.099	7
SIM Moderate Equity	SWIX	1,619	3.04%		19	-5.06%	34	-10.84%	38	-10.84%	38	3.93%		26	11.18%	35	5.74%	33	0.117	26	-0.239	25
STANLIB Core Equity v	SWIX	2,801	2.16%		41	-4.13%	19	-10.54%	35	-10.54%	35	0.45%		48	10.59%	21	5.67%	30	-1.035	49	-0.580	50
STANLIB Enhanced Index v	Capped SWIX All Share	3,326	2.93%		23	-3.73%	14	-9.58%	30	-9.58%	30	3.46%		34	10.34%	15	5.44%	24	0.192	24	-0.310	34

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inserted South Tylican Equity																					
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 8	Sharpe Ratio	o #
Sygnia Absolute Focus Equity Fund	SWIX	3,915	4.05%		8	-2.94%	10	-6.45%	16	-6.45%	16	2.59%	40	10.82%	24	5.70%	32	-0.372	42	-0.370	41
Sygnia Core Equity Fund	SWIX	4,068	2.91%		24	-6.31%	50	-14.17%	54	-14.17%	54	0.60%	47	10.98%	27	6.04%	43	-2.047	53	-0.541	45
Vunani Core Equity v	SWIX	241	4.18%		7	-1.34%	5	-7.00%	18	-7.00%	18	4.04%	25	10.63%	22	5.50%	26	0.081	27	-0.246	27
ALSI	1		4.25%		· ·	-4.87%		-8.53%		-8.53%		4.33%		11.31%		1					
ALSI Top 40			4.76%			-5.26%		-8.30%		-8.30%		4.70%		12.56%							
Ave General Equity Peer Group			2.70%			-3.97%		-9.00%		-9.00%		2.65%		9.32%							
CAPI			4.19%			-4.85%		-7.67%		-7.67%		4.25%		10.72%							
Capped SWIX All Share			2.59%			-3.80%		-10.94%		-10.94%		2.95%		10.23%							
FTSE/JSE CAPI Top 40			4.51%			-4.97%		-6.70%		-6.70%		3.58%		11.35%							
FTSE/JSE SWIX 40			3.04%			-4.60%		-12.11%		-12.11%		2.69%		12.61%							
FTSE/JSE SWIX Top 40			3.04%			-4.60%		-12.11%		-12.11%		0.40%		12.68%							
SWIX			2.90%			-3.99%		-11.67%		-11.67%		3.69%		11.35%							

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

<sup>\*</sup> 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.

<sup>-</sup> No data available.

