| Share  Share  Share  Share  ALSI 3,592 -1.13%  | RISCVIEW - South Aji                        | ricuit Equity |        |        |      |    |         |    |              |    |         |    |        |           |     |    |        |    |       |    |    | Augu                 | August 20       |
|--|---|---------------|--------|--------|------|----|---------|----|--------------|----|---------|----|--------|-----------|-----|----|--------|----|-------|----|----|----------------------|-----------------|
| Selection of the processing of | Product*                                    | Benchmark     | Value  | М      | onth | #  | Quarter | #  | Year-to-date | #  | 1-year  | #  | Annual | lised 3-y | ear | #  | Risk   | #  |       | #  | :  | Information<br>Ratio | Information # 9 |
| this Equity SWIX 10,044 -2.53% 26 -1.45% 18 5.21% 15 -6.47% 33 3.65% 13 11.55% 36 6.30% 33 11 4.24% 10 11.03% 28 5.81% 11 1.76% 41 6.39% 31 1.76% 41 6.29% 41 1.76% 41 6.27% 41 1.513 3.50% 46 6.27.9% 30 1.68% 38 5.16% 25 0.59% 36 10.15% 13 6.05% 22 6.76% 41 1.75% 48 1.070% 49 1.17% 48 10.00% 11 5.95% 11 6.49% 41 1.75% 41 6.76% | oax Equity                                  |               | 9,761  | -2.47% |      | 24 | -3.16%  | 43 | 0.62%        | 42 | -9.87%  | 47 | 0.10%  |           |     | 39 | 11.19% | 30 | 6.54% | 41 |    | -0.110               | -0.110 28       |
| The Multi-Factor and Mu | 3SA Asset Management<br>alue v              | ALSI          | 3,592  | -1.13% |      | 10 | -1.17%  | 15 | 5.63%        | 11 | -2.32%  | 10 | 3.51%  |           |     | 17 | 9.86%  | 9  | 5.36% | 5  |    | -0.279               | -0.279 34       |
| und SWIX 150 -3.41% 44 -7.68% 86 2.17% 35 -6.40% 32 1.17% 32 11.6% 41 6.39% 31 spital Moderate CAPI 476 -3.75% 47 -1.69% 22 5.30% 13 -3.34% 14 4.12% 10 11.03% 28 5.81% 11 apital Share All 1,513 -3.50% 46 -2.79% 39 1.68% 38 -5.16% 25 0.59% 36 10.15% 13 6.05% 2 ratined Equity of Frome Country Share 11,942 -2.78% 33 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,942 -2.78% 31 -4.00% 47 -1.50% 48 -10.70% 49 -1.17% 48 10.00% 11 5.95% 15 apital Share 11,042 -2.78% 31 -4.00% 31 -4.25% 30 -2.86% 12 apital Share 11,042 -2.78% 31 -4.00% 31 -4.55% 30 -2.86% 30 - | eon Active Equity                           | SWIX          | 10,044 | -2.53% |      | 26 | -1.45%  | 18 | 5.21%        | 15 | -6.47%  | 33 | 3.65%  |           |     | 13 | 11.55% | 36 | 6.30% | 31 |    | 0.434                | 0.434 12        |
| April  | on Smart Multi-Factor<br>uity Fund          | SWIX          | 150    | -3.41% |      | 44 | -2.64%  | 36 | 2.17%        | 35 | -6.40%  | 32 | 1.71%  |           |     | 32 | 11.76% | 41 | 6.39% | 36 |    | -0.233               | -0.233 32       |
| trained Equity   | na Capital Moderate<br>ity CAPI v           | САРІ          | 476    | -3.75% |      | 47 | -1.69%  | 22 | 5.30%        | 13 | -3.34%  | 14 | 4.12%  |           |     | 10 | 11.03% | 28 | 5.81% | 16 |    | -0.010               | -0.010 25       |
| the fund ALSI 188 0.15% 3 0.45% 9 5.6% 9 -2.48% 11 1.80% 29 10.60% 20 6.0% 22 10.60% 20 6.0% 20 60.0%  | ena Capital<br>nconstrained Equity v        |               | 1,513  | -3.50% |      | 46 | -2.79%  | 39 | 1.68%        | 38 | -5.16%  | 25 | 0.59%  |           |     | 36 | 10.15% | 13 | 6.05% | 22 |    | 0.007                | 0.007 23        |
| ents Pure Equity   Capped SWIX All   11,942   -2.78%   33   -4.00%   47   -1.50%   48   -10.70%   49   -1.17%   48   10.00%   11   5.95%   13   34   49   4.26%   48   -10.70%   49   -1.17%   48   10.00%   11   5.95%   13   5.95%   13   34   49   4.26%   49   -1.17%   48   10.00%   11   5.95%   13   5.95%   13   34   49   4.26%   49   -1.17%   48   10.00%   11   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   13   5.95%   14   -2.23%   51   -1.070%   49   -1.17%   49   0.98%   35   9.99%   10   6.19%   22   12.86%   49   7.43%   55   4.26%   49   7.45%   49   4.26%   49   7.45%   49   4.26%   49   7.45%   49   4.26%   49   7.45%   49   4.26%   49   7.45%   49   4.26%   49   7.45%   40   7.26%   37   7.42%   42   12.72%   48   7.28%   49   4.26%   49   7.45%   40   7.26%   37   7.42%   40   7.26%   37   7.42%   40   7.26%   37   7.42%   40   7.26%   40   | can Alliance Equity<br>cient Fund           | ALSI          | 188    | 0.15%  |      | 3  | 0.45%   | 9  | 5.67%        | 9  | -2.48%  | 11 | 1.80%  |           |     | 29 | 10.60% | 20 | 6.02% | 21 |    | -0.618               | -0.618 41       |
| Ni Equity Fund FTSE/ISE SWIX Top 40  | cander Forbes<br>estments Pure Equity<br>al |               | 11,942 | -2.78% |      | 33 | -4.00%  | 47 | -1.50%       | 48 | -10.70% | 49 | -1.17% |           |     | 48 | 10.00% | 11 | 5.95% | 19 |    | -0.944               | -0.944 46       |
| NEGuity Fund v SWIX 605 -2.22% 21 -2.40% 33 3.12% 29 -5.94% 29 2.57% 23 11.59% 38 6.30% 3: quity ALSI 730 -2.03% 17 -1.57% 19 2.85% 30 -2.86% 12 6.49% 5 8.29% 3 4.24% 29 .4.58% 52 -7.53% 53 -5.39% 52 -1.62% 51 9.48% 4 5.41% 6 .4.58% 52 -2.19% 50 -9.18% 46 3.87% 11 10.07% 12 5.56% 9 .4.56% 10 n. Aggressive Capped SWIX All Share 25,825 -2.69% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08% 25 .4.56% 18 15.04% 30 2.67% 20 12.30% 46 6.94% 45 .4.56% 18 17.00% 37 -3.79% 16 -0.41% 19.68% 6 5.76% 11 10.07% 12 12.09% 18 -0.32% 13 5.66% 10 -7.26% 37 -0.42% 42 12.72% 48 7.28% 45 .4.56% 48 1.70% 37 -0.42% 41 1.90% 28 8.11% 2 4.84% 38 13.20% 51 6.51% 38 .2.87% 4 3.59% 26 2.48% 7 4.50% 9 9.54% 5 4.95% 4 1.5.20% 37 6.35% 31 .4.20% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 -3.73% 53 11.43% 34 7.08% 44 1.2.14% 53 1.2.2% 50 11.5.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.14% 53 1.2.2% 50 11.5.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.14% 53 1.2.2% 50 11.5.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.2.2.2% 50 11.5.2% 51 11.5.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.2.2.2% 50 11.5.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.2.2.2.2% 51 11.5.2% 53 11.43% 54 7.0.8% 44 1.2.2.2.2.2.2% 51 11.5.2.2.2.2% 51 11.5.2.2.2.2% 51 11.5.2.2.2.2.2% 51 11.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2   | an Gray v                                   | ALSI          | 46,760 | -1.78% |      | 15 | -2.95%  | 41 | -2.23%       | 51 | -10.70% | 49 | 0.98%  |           |     | 35 | 9.99%  | 10 | 6.19% | 27 |    | -0.762               | -0.762 44       |
| ALSI 730 -2.03%  | VANI Equity Fund                            | · ·           | 412    | -1.35% |      | 12 | 0.08%   | 11 | 6.15%        | 8  | -5.39%  | 26 | 3.61%  |           |     | 15 | 12.86% | 49 | 7.43% | 52 | 2  | 0.658                | 0.658 10        |
| ALSI Institutional lite  | on SA Equity Fund v                         | SWIX          | 605    | -2.22% |      | 21 | -2.40%  | 33 | 3.12%        | 29 | -5.94%  | 29 | 2.57%  |           |     | 23 | 11.59% | 38 | 6.30% | 31 |    | 0.108                | 0.108 22        |
| itle ALSI 54 4.8% 52 -7.53% 53 -5.39% 53 -12.05% 52 -1.62% 51 9.48% 4 5.41% 6 1 1 10.07% 12 5.56% 51 6.46% 52 -2.19% 50 -9.18% 46 3.87% 11 10.07% 12 5.56% 51 6.46% 52 -2.19% 50 -9.18% 46 3.87% 11 10.07% 12 5.56% 51 6.00 Aggressive Capped SWIX All Share 7,882 -2.96% 38 -2.14% 31 4.96% 16 -3.36% 15 1.78% 30 10.46% 15 5.47% 88 100 Core Equity V SWIX 2,626 -2.83% 35 -1.58% 20 4.42% 18 -6.04% 30 2.67% 22 12.30% 46 6.94% 4 100 Houseview Capped SWIX All Share 25.825 -2.69% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08% 20 4.45% 18 -0.41% 18 -0.41% 19 6.68% 6 5.76% 11 15 Portable Alpha I RisCura Capped SWIX All Share 10.32% 13 5.66% 10 -7.26% 37 -0.42% 42 12.72% 48 7.28% 48 7.28% 48 7.28% 49 4.56% 48 1.70% 37 -3.79% 16 -0.41% 19.68% 6 5.76% 11 10.12 -4.41% 50 -5.96% 50 -0.69% 46 -7.94% 41 1.90% 28 8.11% 2 4.84% 30 10.12 -4.41% 50 -5.96% 50 -0.69% 46 -7.94% 41 1.90% 28 8.11% 2 4.84% 30 10.12 -4.41% 50 -5.96% 50 -0.69% 46 -7.94% 41 1.90% 30 10.46% 51 6.51% 30 10.20% 30 10.46% 3 | ett Equity                                  | ALSI          | 730    | -2.03% |      | 17 | -1.57%  | 19 | 2.85%        | 30 | -2.86%  | 12 | 6.49%  |           |     | 5  | 8.29%  | 3  | 4.24% | 2  | 2  | 0.219                | 2 0.219 20      |
| SWIX 730 -4.55% 51 -6.46% 52 -2.19% 50 -9.18% 46 3.87% 11 10.07% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 5.56% 12 5.56% 10 10.07% 12 5.56% 12 | non ALSI Institutional                      | ALSI          | 54     | -4.58% |      | 52 | -7.53%  | 53 | -5.39%       | 53 | -12.03% | 52 | -1.62% |           |     | 51 | 9.48%  | 4  | 5.41% |    | 6  | 6 -0.688             | 6 -0.688 43     |
| Share 7,882 -2.96% 38 -2.14% 31 4.96% 16 -3.36% 15 1.78% 30 10.46% 15 5.47% 31 38 -2.14% 31 4.96% 16 -3.36% 15 1.78% 30 10.46% 15 5.47% 31 38 -2.14% 31 4.96% 16 -3.36% 15 1.78% 30 10.46% 15 5.47% 31 38 -2.14% 31 4.96% 16 -3.36% 15 1.78% 30 10.46% 15 5.47% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31 30 10.46% 31  | asGray Equity Prescient                     | SWIX          | 730    | -4.55% |      | 51 | -6.46%  | 52 | -2.19%       | 50 | -9.18%  | 46 | 3.87%  |           |     | 11 | 10.07% | 12 | 5.56% | ġ  | 9  | 0.252                | 0.252 18        |
| 25,825 -2.69% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08% 25 6 | onation Aggressive<br>uity v                | • •           | 7,882  | -2.96% |      | 38 | -2.14%  | 31 | 4.96%        | 16 | -3.36%  | 15 | 1.78%  |           |     | 30 | 10.46% | 15 | 5.47% | 8  | 3  | 0.266                | 3 0.266 17      |
| Share 25,825 -2.69% 29 -1.27% 16 3.60% 25 -6.52% 34 0.17% 37 10.75% 25 6.08 | onation Core Equity v                       | SWIX          | 2,626  | -2.83% |      | 35 | -1.58%  | 20 | 4.42%        | 18 | -6.04%  | 30 | 2.67%  |           |     | 22 | 12.30% | 46 | 6.94% | 4  | 5  | 5 0.284              | 5 0.284 16      |
| 18 -0.32% 13 5.66% 10 -7.26% 37 -0.42% 42 12.72% 48 7.28% 48 6   | nation Houseview<br>ty v                    | • •           | 25,825 | -2.69% |      | 29 | -1.27%  | 16 | 3.60%        | 25 | -6.52%  | 34 | 0.17%  |           |     | 37 | 10.75% | 25 | 6.08% | 2  | 23 | -0.081               | 23 -0.081 26    |
| Re Fund SWIX 2,101 -2.09% 18 -0.32% 13 5.66% 10 -7.26% 37 -0.42% 42 12.72% 48 7.28% 42 12 | nker SA Equity                              | SWIX          | 819    | -4.27% |      | 49 | -4.56%  | 48 | 1.70%        | 37 | -3.79%  | 16 | -0.41% |           |     | 41 | 9.68%  | 6  | 5.76% | 1  | .5 | .5 -0.452            | .5 -0.452 39    |
| Share 1,012 -4.41% 50 -5.96% 50 -0.69% 46 -7.94% 41 1.90% 28 8.11% 2 4.84% t Equity v SWIX 281 -0.84% 8 2.87% 4 3.59% 26 2.48% 7 4.50% 9 9.54% 5 4.95%   Equity Capped SWIX All Share 12,017 -0.52% 6 4.02% 3 8.51% 7 2.70% 6 6.93% 3 13.20% 51 6.51% 1   Pecialist Domestic ALSI 8,602 -1.72% 14 -2.98% 42 0.42% 44 -12.14% 53 -3.73% 53 11.43% 34 7.08%   Equity v SWIX 15,316 -1.24% 11 0.18% 10 4.25% 20 -4.98% 23 2.22% 25 11.56% 37 6.35% 1  | e RCIS Portable Alpha I<br>ledge Fund       |               | 2,101  | -2.09% |      | 18 | -0.32%  | 13 | 5.66%        | 10 | -7.26%  | 37 | -0.42% | İ         |     | 42 | 12.72% | 48 | 7.28% |    | 49 | 49 -                 | 49              |
| Equity Capped SWIX All Share 12,017 -0.52% 6 4.02% 3 8.51% 7 2.70% 6 6.93% 3 13.20% 51 6.51% 38 12.00  | ECTUS Equity Portfolio                      |               | 1,012  | -4.41% |      | 50 | -5.96%  | 50 | -0.69%       | 46 | -7.94%  | 41 | 1.90%  |           |     | 28 | 8.11%  | 2  | 4.84% | 3  |    | 0.205                | 0.205 21        |
| Figurity Share 12,017 -0.52% 6 4.02% 3 8.51% 7 2.70% 6 6.93% 3 13.20% 51 6.51% 30 pecialist Domestic ALSI 8,602 -1.72% 14 -2.98% 42 0.42% 44 -12.14% 53 -3.73% 53 11.43% 34 7.08% 40 Equity V SWIX 15,316 -1.24% 11 0.18% 10 4.25% 20 -4.98% 23 2.22% 25 11.56% 37 6.35% 35 12.45% 3 | ment Equity v                               | SWIX          | 281    | -0.84% |      | 8  | 2.87%   | 4  | 3.59%        | 26 | 2.48%   | 7  | 4.50%  |           |     | 9  | 9.54%  | 5  | 4.95% | 4  | ļ  | 0.230                | 0.230 19        |
| ALSI 8,602 -1.72% 14 -2.98% 42 0.42% 44 -12.14% 53 -3.73% 53 11.43% 34 7.08% 4  Equity v SWIX 15,316 -1.24% 11 0.18% 10 4.25% 20 -4.98% 23 2.22% 25 11.56% 37 6.35% 3  | ree Equity                                  | • •           | 12,017 | -0.52% | - Î  | 6  | 4.02%   | 3  | 8.51%        | 7  | 2.70%   | 6  | 6.93%  |           |     | 3  | 13.20% | 51 | 6.51% | 3  | 8  | 8 1.053              | 8 1.053 5       |
|  | d Specialist Domestic<br>y v                | ALSI          | 8,602  | -1.72% |      | 14 | -2.98%  | 42 | 0.42%        | 44 | -12.14% | 53 | -3.73% |           |     | 53 | 11.43% | 34 | 7.08% | 46 | 5  | 5 -1.447             | 5 -1.447 50     |
| Equity Value v ALSI 4,946 3.68% 1 8.48% 1 11.10% 2 15.19% 1 -1.29% 49 15.99% 53 8.70% 5  | estec Equity v                              | SWIX          | 15,316 | -1.24% |      | 11 | 0.18%   | 10 | 4.25%        | 20 | -4.98%  | 23 | 2.22%  |           |     | 25 | 11.56% | 37 | 6.35% | 3. | 5  | 5 -0.003             | 5 -0.003 24     |
|  | stec Equity Value v                         | ALSI          | 4,946  | 3.68%  |      | 1  | 8.48%   | 1  | 11.10%       | 2  | 15.19%  | 1  | -1.29% |           |     | 49 | 15.99% | 53 | 8.70% | 53 | 3  | -0.391               | 3 -0.391 36     |



|  |                                     |                            |        |        |    |         |    |              |    |         |    |         |            |   |    |        |     |                  |    |                      |     | Ļ |
|--|-------------------------------------|----------------------------|--------|--------|----|---------|----|--------------|----|---------|----|---------|------------|---|----|--------|-----|------------------|----|----------------------|-----|---|
| Product*   | Benchmark                           | Market<br>Value<br>(ZAR'm) | N      | /lonth | #  | Quarter | #  | ∕ear-to-date | #  | 1-year  | #  | Annuali | ised 3-yea | ſ | #  | Risk   | # 1 | Downside<br>Risk | #  | Information<br>Ratio | # 5 |   |
| Kagiso Managed Equity                              | SWIX                                | 1,377                      | -0.77% |        | 7  | 1.73%   | 5  | 11.10%       | 2  | 9.45%   | 2  | 4.66%   |            |   | 8  | 10.61% | 21  | 5.70%            | 11 | 0.411                | 13  |   |
| Mazi Asset Management<br>Equity SWIX Composite     | SWIX                                | 1,521                      | -4.90% |        | 53 | -6.17%  | 51 | -1.15%       | 47 | -10.69% | 48 | -0.84%  |            |   | 46 | 11.85% | 43  | 7.20%            | 48 | -1.106               | 48  |   |
| Mergence CAPI Fund v                               | CAPI                                | 1,220                      | -2.73% |        | 32 | -2.06%  | 29 | 4.78%        | 17 | -3.96%  | 17 | 3.63%   |            |   | 14 | 10.61% | 21  | 5.45%            | 7  | -0.283               | 35  |   |
| Mergence SWIX Fund v                               | SWIX                                | 2,333                      | -2.78% |        | 33 | -2.94%  | 40 | 3.31%        | 27 | -4.84%  | 22 | 1.45%   |            |   | 34 | 11.01% | 27  | 6.28%            | 30 | -0.439               | 38  |   |
| Nedgroup Investments<br>Private Wealth Equity Fund | FTSE/JSE SWIX<br>Top 40             | 1,542                      | -4.07% |        | 48 | -2.46%  | 34 | 2.22%        | 33 | -8.42%  | 42 | -2.32%  |            |   | 52 | 11.59% | 38  | 7.28%            | 49 | -0.880               | 45  |   |
| Dasis Equity v                                     | Ave General<br>Equity Peer<br>Group | 8,332                      | -2.26% |        | 22 | -2.65%  | 37 | 2.55%        | 31 | -5.11%  | 24 | 3.29%   |            |   | 18 | 9.82%  | 8   | 5.70%            | 11 | 0.525                | 11  |   |
| Old Mutual Fundamental<br>Equity                   | Capped SWIX All<br>Share            | 35,884                     | -1.71% |        | 13 | -2.60%  | 35 | 2.21%        | 34 | -7.26%  | 37 | 0.17%   |            |   | 37 | 10.49% | 16  | 5.93%            | 18 | -0.133               | 30  |   |
| Old Mutual RAFI40 Tracker                          | SWIX                                | 1,003                      | -2.72% |        | 31 | -1.98%  | 27 | 4.29%        | 19 | -3.17%  | 13 | 7.35%   |            |   | 1  | 12.18% | 45  | 6.09%            | 24 | 0.705                | 9   |   |
| Old Mutual SWIX tracker v                          | SWIX                                | 397                        | -2.50% |        | 25 | -1.70%  | 23 | 3.86%        | 24 | -4.80%  | 21 | 2.16%   |            |   | 26 | 11.77% | 42  | 6.54%            | 41 | -1.069               | 47  |   |
| OMIG Customised Managed<br>Alpha v                 | d Capped SWIX All<br>Share          | 13,142                     | -2.12% |        | 19 | -2.03%  | 28 | 1.72%        | 36 | -6.84%  | 35 | -0.63%  |            |   | 44 | 10.52% | 17  | 6.25%            | 29 | -0.578               | 40  |   |
| OMIG Double Alpha SWIX4                            | O FTSE/JSE SWIX<br>40               | 624                        | -2.84% |        | 36 | -1.96%  | 26 | 3.99%        | 22 | -6.09%  | 31 | 2.82%   |            |   | 21 | 13.35% | 52  | 7.35%            | 51 | 1.984                | 1   |   |
| DMIG Managed Alpha<br>Equity                       | Capped SWIX All<br>Share            | 1,876                      | -2.17% |        | 20 | -2.10%  | 30 | 1.26%        | 39 | -7.42%  | 39 | -0.97%  |            |   | 47 | 10.56% | 18  | 6.30%            | 31 | -0.662               | 42  |   |
| OMIG Premium Equity v                              | Capped SWIX All<br>Share            | 764                        | -2.28% |        | 23 | -1.78%  | 25 | 3.25%        | 28 | -4.70%  | 20 | 2.98%   |            |   | 19 | 10.57% | 19  | 5.72%            | 13 | 1.292                | 2   |   |
| Perpetua Equity                                    | SWIX                                | 3,220                      | -0.45% |        | 5  | 0.98%   | 8  | -2.12%       | 49 | -8.83%  | 44 | -0.56%  |            |   | 43 | 9.70%  | 7   | 5.91%            | 17 | -0.431               | 37  |   |
| Prescient Equity Quant                             | ALSI Top 40                         | 123                        | -2.84% |        | 36 | -0.17%  | 12 | 9.90%        | 5  | 4.49%   | 4  | 6.47%   |            |   | 6  | 12.89% | 50  | 6.51%            | 38 | 0.383                | 14  |   |
| Prudential Core Equity v                           | Capped SWIX All<br>Share            | 6,868                      | -3.47% |        | 45 | -3.77%  | 44 | 1.18%        | 40 | -9.15%  | 45 | 3.80%   |            |   | 12 | 11.27% | 31  | 6.30%            | 31 | 1.070                | 4   |   |
| Prudential Select Equity v                         | Capped SWIX All<br>Share            | 4,223                      | -3.23% |        | 41 | -3.96%  | 46 | 0.45%        | 43 | -8.45%  | 43 | 3.55%   |            |   | 16 | 10.61% | 21  | 5.72%            | 13 | 1.155                | 3   |   |
| PSG SA Equity Fund                                 | SWIX                                | 77                         | -5.96% |        | 54 | -11.30% | 54 | -11.78%      | 54 | -16.84% | 54 | -0.65%  |            |   | 45 | 10.41% | 14  | 6.11%            | 25 | -0.269               | 33  |   |
| Rezco Equity                                       | -                                   | 374                        | 1.01%  |        | 2  | 4.77%   | 2  | 9.08%        | 6  | 3.33%   | 5  | 7.10%   |            |   | 2  | 7.22%  | 1   | 3.71%            | 1  | -                    | -   |   |
| Satrix Momentum Equity<br>Fund v                   | Capped SWIX All<br>Share            | 2,141                      | -0.30% |        | 4  | 1.18%   | 7  | 9.98%        | 4  | -1.04%  | 8  | 5.05%   |            |   | 7  | 12.70% | 47  | 6.69%            | 44 | 1.031                | 6   |   |
| Sentio General Equity                              | SWIX                                | 8,265                      | -2.98% |        | 39 | -1.67%  | 21 | 5.23%        | 14 | -4.67%  | 19 | 1.69%   |            |   | 33 | 12.05% | 44  | 7.12%            | 47 | -0.125               | 29  |   |
| IM Aggressive Equity                               | Capped SWIX All<br>Share            | 273                        | -3.35% |        | 43 | 1.49%   | 6  | 11.52%       | 1  | 8.69%   | 3  | 6.89%   |            |   | 4  | 11.30% | 32  | 5.63%            | 10 | 0.857                | 8   |   |
| IM Moderate Equity                                 | SWIX                                | 1,560                      | -2.69% |        | 29 | -1.30%  | 17 | 5.33%        | 12 | -4.07%  | 18 | 2.87%   |            |   | 20 | 11.61% | 40  | 6.40%            | 37 | 0.355                | 15  |   |
| STANLIB Core Equity v                              | SWIX                                | 2,697                      | -3.16% |        | 40 | -3.88%  | 45 | 0.28%        | 45 | -7.52%  | 40 | -1.48%  |            |   | 50 | 11.37% | 33  | 6.53%            | 40 | -1.147               | 49  |   |
| STANLIB Enhanced Index v                           | Capped SWIX All<br>Share            | 3,177                      | -2.65% |        | 28 | -2.73%  | 38 | 2.54%        | 32 | -5.43%  | 27 | 2.26%   |            |   | 24 | 10.64% | 24  | 5.96%            | 20 | 0.912                | 7   |   |
| Sygnia Absolute Focus<br>Equity Fund               | SWIX                                | 3,896                      | -1.95% |        | 16 | -0.55%  | 14 | 4.11%        | 21 | -2.07%  | 9  | 1.93%   |            |   | 27 | 11.17% | 29  | 6.20%            | 28 | -0.104               | 27  |   |

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| RISCVIEW - South African Equity  |                          |                            |        |       |  |          |         |    |              |    |         |    |                 |     | C 03 |        |    |                  |    |                      |     |            |     |
|----------------------------------|--------------------------|----------------------------|--------|-------|--|----------|---------|----|--------------|----|---------|----|-----------------|-----|------|--------|----|------------------|----|----------------------|-----|------------|-----|
| Product*                         | Benchmark                | Market<br>Value<br>(ZAR'm) |        | Month |  | #        | Quarter | #  | Year-to-date | #  | 1-year  | #  | Annualised 3-ye | ear | #    | Risk   | #  | Downside<br>Risk | #  | Information<br>Ratio | # 5 | harpe Rati | o # |
| Sygnia Core Equity Fund          | SWIX                     | 4,089                      | -2.58% |       |  | 27       | -1.73%  | 24 | 3.89%        | 23 | -7.07%  | 36 | -0.26%          |     | 40   | 11.51% | 35 | 6.62%            | 43 | -1.790               | 51  | -0.589     | 38  |
| Visio Capped Swix<br>Composite v | Capped SWIX All<br>Share | 14,000                     | -3.30% |       |  | 42       | -5.36%  | 49 | -3.94%       | 52 | -10.82% | 51 | -               |     | -    | -      | -  | -                | -  | -                    | -   | -          | -   |
| Vunani Core Equity v             | SWIX                     | 242                        | -1.01% |       |  | 9        | -2.16%  | 32 | 1.02%        | 41 | -5.90%  | 28 | 1.76%           |     | 31   | 10.94% | 26 | 6.18%            | 26 | -0.160               | 31  | -0.442     | 30  |
| ALSI                             |                          |                            | -2.52% |       |  | <b>^</b> | -0.86%  |    | 6.17%        |    | -3.22%  |    | 4.44%           |     | •    | 11.96% |    |                  |    |                      |     |            |     |
| ALSI Top 40                      |                          |                            | -2.67% |       |  |          | -0.12%  |    | 9.61%        |    | 3.85%   |    | 6.26%           |     |      | 12.99% |    |                  |    |                      |     |            |     |
| Ave General Equity Peer Group    |                          |                            | -2.33% |       |  |          | -2.14%  |    | 3.09%        |    | -4.76%  |    | 1.45%           |     |      | 9.69%  |    |                  |    |                      |     |            |     |
| CAPI                             |                          |                            | -2.44% |       |  |          | -0.20%  |    | 5.81%        |    | -3.28%  |    | 4.14%           |     |      | 11.08% |    |                  |    |                      |     |            |     |
| Capped SWIX All Share            |                          |                            | -2.70% |       |  |          | -3.02%  |    | 0.73%        |    | -7.20%  |    | 0.54%           |     |      | 10.41% |    |                  |    |                      |     |            |     |
| FTSE/JSE SWIX 40                 |                          |                            | -2.86% |       |  |          | -2.08%  |    | 3.55%        |    | -6.57%  |    | 1.99%           |     |      | 13.18% |    |                  |    |                      |     |            |     |
| FTSE/JSE SWIX Top 40             |                          |                            | -2.86% |       |  |          | -2.08%  |    | 3.55%        |    | -6.57%  |    | 1.99%           |     |      | 13.18% |    |                  |    |                      |     |            |     |
| RisCura Capped SWIX              |                          |                            | -2.63% |       |  |          | -2.56%  |    | 2.11%        |    | -6.12%  |    | -               |     |      | -      |    |                  |    |                      |     |            |     |
| SWIX                             |                          |                            | -2.50% |       |  |          | -1.69%  |    | 3.96%        |    | -4.72%  |    | 2.21%           |     |      | 11.77% |    |                  |    |                      |     |            |     |

| 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.

