Part	RISCVIEW - South Af	rican Equity																			Octob	ei 20
ABSA ASIA Management Value V Swink 10,279 1,894 14 0,107 39 3,27% 11 1,10% 9 10,46% 11 6,07% 17 1,12% 31 6,25% 31 0,33% 39 1,12% 31 1,110% 9 10,46% 11 6,07% 17 1,12% 31 6,25% 31 0,33% 31 0,33% 32 1,12% 32 1,12% 32 1,12% 31 5,12% 31 0,33% 32 1,12% 32 1,12% 31 5,12% 31 0,33% 32 1,12% 32 1,12% 31 0,33% 32 1,12% 32 1,12% 31 0,33% 32 1,12% 32 1,12% 32 1,12% 32 1,12% 32 1,12% 32 1,12% 31 0,33% 32 1,12%	Product*	Benchmark	Value	r	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-yea	ar	#	Risk	#		#	Information Ratio	# S
Value v	Abax Equity		9,072	1.89%		44	0.10%	39	3.27%	41	2.76%	47	2.93%			36	10.93%	29	6.45%	40	-0.052	27
Accon Active Equity   SWIX   10,279   158W   158   27W   158   2	J	ALSI	3,670	3.76%		13	3.98%	11	11.10%	9	10.46%	11	6.07%			12	9.98%	11	5.42%	7	-0.277	32
Really Fund SWIX 15 3.7% 19 0.79% 32 0.59% 30 8.02% 26 0.49% 25 11.69% 42 0.20 40 0.00		SWIX	10,279	1.58%		48	-0.91%	45	6.95%	27	5.49%	38	5.75%			17	11.32%	34	6.25%	31	0.352	15
Afford Capital Moderate quity CAPI		SWIX	156	3.27%		19	0.73%	32	6.56%	30	8.02%	26	4.97%			25	11.60%	42	6.29%	34	0.202	19
Unconstrained Equity V Share 1.54 0.9% 54 2.76% 55 2.49% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 9.99% 10 6.01% 22 0.48% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 49 1.19% 50 1.38% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 48 1.12% 52 1.18% 49 1.19% 50 1.38% 46 1.00% 12 5.94% 12 1.05% 40 9.88% 9 6.14% 27 0.99% 40.48%	•	CAPI	496	1.20%		50	-2.19%	53	7.01%	26	6.18%	33	5.44%			19	10.92%	28	5.81%	16	-0.413	34
Prescient Fund ALSI 193 ZUW 42 Z.60% 15 8.66% 16 7.4% 30 4.9% 28 10.2% 14 5.89% 18 0.58 Alexander Forbies Investments Pure Equity Share 10.593 Z.96% 24 1.12% 29 Z.44% 49 1.79% 50 1.35% 46 10.00% 12 5.94% 21 0.95 ALIGN AREA FUNDED AND AREA		• •	1,524	0.39%	Ī	54	-2.76%	55	2.45%	48	1.12%	52	1.18%			48	9.96%	10	6.01%	22	-0.480	35
Investments Pure Equity Share   10,993   2-96% Share   10,993   2-96% Share   24   1.12%   29   2.44%   49   1.79%   50   1.35%   46   10.00%   12   5.94%   21   0.95%   0.00%   1.00	• •	ALSI	193	2.01%		42	2.60%	15	8.26%	16	7.24%	30	4.49%			28	10.32%	14	5.89%	18	-0.583	40
ALUWANI Equity Fund Top 40 410 0.97% 53 -0.88% 43 6.66% 29 8.77% 20 5.81% 15 12.54% 49 7.31% 52 0.469 Argon SA Equity Fund v SWIX 518 2.83% 28 2.05% 19 7.62% 23 7.92% 27 5.80% 16 11.41% 37 6.21% 29 0.38 Argon SA Equity Fund v SWIX 518 818 2.89% 26 2.37% 17 7.46% 24 6.97% 31 7.20% 9 8.28% 3 4.26% 2 -0.002 Cannon ALSI Institutional Composite  Cannon ALSI institutional Composite  SWIX 738 3.42% 17 1.19% 27 3.68% 40 3.38% 43 6.54% 11 10.22% 13 5.61% 11 0.30 Coronation Aggressive Equity v SWIX 1.481 2.36% 36 0.60% 33 8.11% 19 9.59% 15 5.04% 27 10.49% 18 5.34% 5 0.32 Equity Coronation Houseview Share 28,484 3.12% 21 3.14% 14 9.81% 11 7.54% 28 3.58% 33 10.70% 24 5.90% 19 0.10 Edge Fund Coronation Fund Fund Coronation Fund Fund Coronation Fund Fund Fund Fund Fund Fund Fund Fun	Investments Pure Equity		10,593	2.96%		24	1.12%	29	2.44%	49	1.79%	50	1.35%			46	10.00%	12	5.94%	21	-0.959	46
ALDWANI Equity Fund Top 40 410 0.97% 53 0.88% 43 6.66% 29 8.77% 20 5.83% 15 12.54% 49 7.31% 52 0.46 Argon SA Equity Fund v SWIX 518 2.83% 28 2.05% 19 7.62% 23 7.92% 27 5.80% 16 11.41% 37 6.21% 29 0.38 Argon SA Equity Fund v SWIX 518 2.83% 26 2.37% 17 7.46% 24 6.97% 31 7.20% 9 8.28% 3 4.26% 2 0.02 Cannon ALSI Institutional Composite SWIX 738 3.42% 17 1.19% 27 3.68% 40 3.38% 43 6.54% 11 10.22% 13 5.61% 11 0.30 Coronation Aggressive Equity V SWIX 1.481 2.36% 36 0.60% 33 8.11% 19 9.59% 15 5.04% 24 12.20% 46 6.93% 46 0.30 Coronation Houseview Equity V SWIX 1.481 2.36% 36 0.60% 33 8.11% 19 9.59% 15 5.04% 24 12.20% 46 6.93% 46 0.30 Coronation Houseview Equity V SWIX 850 2.22% 40 0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 49 9.77% 8 5.80% 15 0.58% 12 0.46% 13 0.46% 48 7.14% 49068 12 0.46% 13 0.46% 13 0.46% 13 0.46% 13 0.46% 13 0.46% 13 0.46% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26% 13 0.46% 14 0.26%	Allan Gray v	ALSI	47,852	1.77%		45	1.13%	28	0.66%	53	-1.22%	55	2.65%			40	9.88%	9	6.14%	27	-0.941	45
ALSI SIR 2.83%	ALUWANI Equity Fund	•	410	0.97%		53	-0.88%	43	6.66%	29	8.77%	20	5.81%			15	12.54%	49	7.31%	52	0.469	11
Cannon ALSI Institutional Composite  ALSI 58 3.04% 23 1.03% 31 0.18% 54 -1.02% 54 -0.34% 51 9.57% 5 5.46% 9 -0.84 Composite  Coronation Aggressive Equity v  Capped SWIX All Share SWIX 1,481 2.36% 36 0.60% 33 8.11% 19 9.59% 15 5.04% 24 12.20% 46 6.93% 46 0.30 Coronation Houseview Share SwiX 850 2.22% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Edge RCIS Portable Alpha I QI Hedge Fund SWIX All Share SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.35 Fairtree Equity v  SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.35% 5 10.53% 1 13.46% 53 6.39% 38 1.14 Foroid Specialist Domestic Equity v  SWIX 14,5706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.128	Argon SA Equity Fund v		518	2.83%		28	2.05%	19	7.62%	23	7.92%	27	5.80%			16	11.41%	37	6.21%	29	0.388	12
Composite ALSI 58 3.04% 23 1.03% 31 0.18% 54 -1.02% 54 -0.34% 51 9.57% 5 5.46% 9 -0.84% 51 9.57% 51 9.57% 5 5.46% 9 -0.84% 51 9.57% 51 9.57% 5 5.46% 9 -0.84% 51 9.57% 51	Aylett Equity	ALSI	818	2.89%		26	2.37%	17	7.46%	24	6.97%	31	7.20%			9	8.28%	3	4.26%	2	-0.029	26
Fund SWIX 78 3.42% 17 1.19% 27 3.88% 40 3.38% 43 6.54% 11 10.22% 13 5.61% 11 0.30 Coronation Aggressive Equity V  Capped SWIX All Share 28,484 3.12% 21 3.14% 14 9.81% 11 7.54% 28 3.58% 33 10.70% 24 5.90% 19 0.10 Equity V  Denker SA Equity SWIX 850 2.22% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.22% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.22% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.28% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.28% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.28% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.28% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Cdge RCIS Portable Alpha I SWIX 850 2.167 2.91% 25 1.09% 30 9.09% 12 10.19% 13 2.86% 38 12.46% 48 7.14% 49 -0.58 Cdge RCIS Portable Alpha I Share 1 1.02° 2.68% 32 -1.29% 47 2.54% 46 2.91% 46 3.76% 32 8.13% 2 4.84% 4 0.06 Cdge Reiner Equity Portfolio Capped SWIX All Share 1 1.02° 2.68% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.35 Cdge RCIS Portable Alpha I Share 1 1.02° 2.54% 40 8.05 Share 1 1.02° 2.54% 40		ALSI	58	3.04%		23	1.03%	31	0.18%	54	-1.02%	54	-0.34%			51	9.57%	5	5.46%	9	-0.845	44
Equity v Share 8,398 3.09% 22 3.34% 12 11.77% 8 10.27% 12 4.77% 27 10.49% 18 5.34% 5 0.32° Coronation Core Equity v SWIX 1,481 2.36% 36 0.60% 33 8.11% 19 9.59% 15 5.04% 24 12.20% 46 6.93% 46 0.30° Coronation Houseview Capped SWIX All Share 28,484 3.12% 21 3.14% 14 9.81% 11 7.54% 28 3.58% 33 10.70% 24 5.90% 19 0.10° Edge RCIS Portable Alpha I SisCura Capped SWIX 2,167 2.91% 25 1.09% 30 9.09% 12 10.19% 13 2.86% 38 12.46% 48 7.14% 49 - Capped SWIX All Share 1,027 2.68% 32 -1.29% 47 2.54% 46 2.91% 46 3.76% 32 8.13% 2 4.84% 4 0.06° Element Equity v SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.35° Fairtree Equity Capped SWIX All Share - 6.93% 2 5.97% 3 15.58% 6 18.35% 5 10.53% 1 13.46% 53 6.39% 38 1.14° Foord Specialist Domestic Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.12° Investec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17%	· · · · · ·	SWIX	738	3.42%		17	1.19%	27	3.68%	40	3.38%	43	6.54%			11	10.22%	13	5.61%	11	0.307	17
Coronation Houseview Equity v SMIX All Share 28,484 3.12% 21 3.14% 14 9.81% 11 7.54% 28 3.58% 33 10.70% 24 5.90% 19 0.100 24 5.90% 19 0.100 25 1.00		• •	8,398	3.09%		22	3.34%	12	11.77%	8	10.27%	12	4.77%			27	10.49%	18	5.34%	5	0.329	16
Equity v Share 28,484 3.12% 21 3.14% 14 9.81% 11 7.54% 28 3.58% 33 10.70% 24 5.90% 19 0.10. Denker SA Equity SWIX 850 2.22% 40 -0.63% 41 5.57% 35 6.86% 32 1.08% 49 9.77% 8 5.80% 15 -0.58 Edge RCIS Portable Alpha I QI Hedge Fund SWIX 2,167 2.91% 25 1.09% 30 9.09% 12 10.19% 13 2.86% 38 12.46% 48 7.14% 49 ELECTUS Equity Portfolio Share SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.35% 13 15.58% 6 18.35% 5 10.53% 1 13.46% 53 6.39% 38 1.145 Foord Specialist Domestic Equity V SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.125	Coronation Core Equity v	SWIX	1,481	2.36%		36	0.60%	33	8.11%	19	9.59%	15	5.04%			24	12.20%	46	6.93%	46	0.304	18
Edge RCIS Portable Alpha I RisCura Capped SWIX All Old Hedge Fund SWIX 2,167 2.91% 25 1.09% 30 9.09% 12 10.19% 13 2.86% 38 12.46% 48 7.14% 49		• •	28,484	3.12%		21	3.14%	14	9.81%	11	7.54%	28	3.58%			33	10.70%	24	5.90%	19	0.103	23
QI Hedge Fund SWIX 2,167 2.91% 25 1.09% 30 9.09% 12 10.19% 13 2.86% 38 12.46% 48 7.14% 49  ELECTUS Equity Portfolio Capped SWIX All Share 1,027 2.68% 32 -1.29% 47 2.54% 46 2.91% 46 3.76% 32 8.13% 2 4.84% 4 0.06  Element Equity v SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.350  Fairtree Equity Capped SWIX All Share - 6.93% 2 5.97% 3 15.58% 6 18.35% 5 10.53% 1 13.46% 53 6.39% 38 1.142  Foord Specialist Domestic Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.129	Denker SA Equity	SWIX	850	2.22%		40	-0.63%	41	5.57%	35	6.86%	32	1.08%			49	9.77%	8	5.80%	15	-0.581	39
Element Equity v SWIX 292 2.18% 41 3.25% 13 7.87% 21 8.33% 23 8.04% 8 9.06% 4 4.42% 3 0.350   Fairtree Equity Capped SWIX All Share - 6.93% 2 5.97% 3 15.58% 6 18.35% 5 10.53% 1 13.46% 53 6.39% 38 1.14%   Foord Specialist Domestic Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.125    Element Equity v SWIX 292 2.18% 47 2.54% 46 2.91% 46 3.76% 32 8.13% 2 4.84% 4 0.06   8 9.06% 4 4.42% 3 0.350   1 13.46% 53 6.39% 38 1.14%   50 10.53% 1 13.46% 1 1			2,167	2.91%		25	1.09%	30	9.09%	12	10.19%	13	2.86%			38	12.46%	48	7.14%	49	-	-
Fairtree Equity	ELECTUS Equity Portfolio		1,027	2.68%		32	-1.29%	47	2.54%	46	2.91%	46	3.76%			32	8.13%	2	4.84%	4	0.067	24
Foord Specialist Domestic Equity V SWIX 15,706 2.77% 3 15.58% 6 18.35% 5 10.53% 1 13.46% 53 6.39% 38 1.14.	Element Equity v	SWIX	292	2.18%		41	3.25%	13	7.87%	21	8.33%	23	8.04%			8	9.06%	4	4.42%	3	0.356	14
Equity v ALSI 8,034 2.84% 27 2.18% 18 4.40% 39 3.19% 44 -0.72% 52 11.39% 35 7.09% 48 -1.32 nvestec Equity v SWIX 15,706 2.77% 30 2.54% 16 8.25% 18 8.80% 19 5.17% 23 11.39% 35 6.28% 33 0.129	Fairtree Equity	• •	-	6.93%		2	5.97%	3	15.58%	6	18.35%	5	10.53%			1	13.46%	53	6.39%	38	1.142	4
	•	ALSI	8,034	2.84%		27	2.18%	18	4.40%	39	3.19%	44	-0.72%			52	11.39%	35	7.09%	48	-1.328	51
Investec Equity Value v ALSI 5,134 7.78% 1 14.37% 1 22.55% 1 24.36% 1 2.93% 36 16.07% 54 8.34% 54 -0.26	Investec Equity v	SWIX	15,706	2.77%		30	2.54%	16	8.25%	18	8.80%	19	5.17%			23	11.39%	35	6.28%	33	0.129	20
	Investec Equity Value v	ALSI	5,134	7.78%		1	14.37%	1	22.55%	1	24.36%	1	2.93%			36	16.07%	54	8.34%	54	-0.261	31



Miseview South Aji	Tearr Equity																					
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualise	d 3-year	#	Risk	#	Downside Risk	# 1	nformation Ratio	# 5	harpe Rati	o #
Kagiso Managed Equity	SWIX	1,406	4.02%		8	5.57%	4	18.20%	3	23.99%	2	8.96%		4	10.37%	15	5.37%	6	0.742	7	0.191	4
Mazi Asset Management Equity SWIX Composite	SWIX	1,259	1.76%		46	-1.39%	48	2.50%	47	4.41%	40	1.61%		45	11.79%	44	7.21%	50	-0.961	47	-0.414	43
Mergence CAPI Fund v	CAPI	1,209	3.35%		18	0.31%	38	8.06%	20	8.56%	22	5.84%		14	10.59%	21	5.45%	8	-0.295	33	-0.087	17
Mergence SWIX Fund v	SWIX	2,346	1.98%		43	-1.06%	46	5.13%	37	8.20%	24	3.42%		35	10.87%	25	6.24%	30	-0.592	41	-0.296	35
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,519	1.53%		49	-1.60%	50	4.85%	38	5.66%	36	-0.83%		53	11.55%	41	7.29%	51	-1.106	48	-0.636	51
Oasis Equity v	Ave General Equity Peer Group	8,274	0.11%		56	-2.05%	52	2.77%	45	4.10%	41	3.78%		31	9.75%	7	5.72%	12	0.106	22	-0.305	36
Old Mutual Fundamental Equity	Capped SWIX All Share	37,160	2.73%		31	1.77%	24	5.83%	33	5.89%	35	2.82%		39	10.37%	15	5.85%	17	-0.125	30	-0.371	39
Old Mutual RAFI40 Tracker v	SWIX	1,038	4.37%		6	1.34%	25	8.65%	14	8.71%	21	8.66%		6	12.26%	47	6.11%	24	0.574	9	0.156	6
Old Mutual SWIX tracker v	SWIX	395	2.63%		34	0.38%	36	6.93%	28	9.36%	18	4.46%		29	11.68%	43	6.56%	43	-1.149	50	-0.181	27
OMIG Customised Managed Alpha v	l Capped SWIX All Share	13,681	3.90%		9	1.92%	22	5.92%	32	6.16%	34	2.10%		43	10.58%	20	6.26%	32	-0.507	37	-0.429	44
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	598	3.90%		9	1.27%	26	8.39%	15	11.80%	10	5.91%		13	13.28%	52	7.35%	53	1.380	1	-0.041	12
OMIG Managed Alpha Equity	Capped SWIX All Share	1,897	3.83%		12	1.81%	23	5.37%	36	5.54%	37	1.69%		44	10.63%	23	6.31%	35	-0.623	43	-0.463	45
OMIG Premium Equity v	Capped SWIX All Share	778	3.72%		14	2.01%	20	7.80%	22	9.53%	16	5.57%		18	10.61%	22	5.76%	14	1.248	2	-0.111	18
Perpetua Equity	SWIX	3,350	2.49%		35	4.02%	10	2.28%	50	2.05%	49	1.19%		47	9.74%	6	5.91%	20	-0.508	37	-0.566	49
Prescient Equity Quant	ALSI Top 40	124	3.22%		20	0.48%	34	13.66%	7	18.95%	4	8.92%		5	12.79%	50	6.50%	42	0.563	10	0.174	5
Prudential Core Equity v	Capped SWIX All Share	9,132	1.70%		47	-1.50%	49	3.24%	42	2.53%	48	5.33%		21	11.18%	32	6.32%	36	0.651	8	-0.120	20
Prudential Select Equity v	Capped SWIX All Share	4,306	2.34%		37	-0.88%	43	2.88%	44	1.62%	51	5.44%		19	10.53%	19	5.74%	13	0.798	6	-0.124	23
PSG SA Equity Fund	SWIX	73	2.26%		38	-0.79%	42	-11.49%	56	-13.33%	56	-2.04%		54	10.47%	17	6.14%	27	-0.608	42	-0.830	54
Rezco Equity	-	593	6.61%		3	8.34%	2	17.00%	4	16.70%	6	9.66%		3	7.97%	1	3.72%	1	-	-	0.302	1
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,251	5.32%		4	5.04%	5	15.87%	5	15.78%	7	8.38%		7	12.81%	51	6.72%	45	1.148	3	0.134	7
Sentio General Equity	SWIX	8,228	0.20%		55	-2.65%	54	5.58%	34	8.08%	25	2.60%		41	11.80%	45	7.03%	47	-0.486	36	-0.330	37
SIM Aggressive Equity	Capped SWIX All Share	294	5.17%		5	4.27%	8	20.31%	2	23.21%	3	10.37%		2	11.45%	39	5.56%	10	0.945	5	0.296	2
SIM Moderate Equity	SWIX	1,550	2.24%		39	0.38%	36	8.66%	13	10.10%	14	5.24%		22	11.46%	40	6.36%	37	0.377	13	-0.121	21
STANLIB Core Equity v	SWIX	2,677	1.08%		52	-1.86%	51	1.62%	52	4.00%	42	0.91%		50	11.13%	31	6.48%	41	-1.112	49	-0.508	46
STANLIB Enhanced Index v	Capped SWIX All Share	3,113	3.88%		11	-3.12%	56	2.05%	51	3.08%	45	3.55%		34	10.91%	26	6.08%	23	0.128	21	-0.282	32
Sygnia Absolute Focus Equity Fund	SWIX	4,104	2.81%		29	1.97%	21	8.26%	16	11.98%	9	4.36%		30	11.07%	30	6.11%	24	-0.068	28	-0.206	30

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rischiew - South African Equity														,000									
Product*	Benchmark	Market Value (ZAR'm)		Month		#	Quarter	#	Year-to-date	#	1-year	#	Annuali	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Ratio	o #
Sygnia Core Equity Fund	SWIX	4,308	2.66%			33	0.40%	35	7.06%	25	7.37%	29	2.12%		42	11.44%	38	6.64%	44	-1.689	52	-0.386	41
Truffle MET Institutional Equity Fund v	ALSI	2,878	3.69%			15	4.92%	6	10.35%	10	12.76%	8	6.71%		10	11.25%	33	6.39%	38	-0.079	29	-0.002	10
Visio Capped Swix Composite v	Capped SWIX All Share	14,300	1.10%			51	-0.48%	40	-1.14%	55	-0.68%	53	-		-	-	-	-	-	-	-	-	-
Vunani Capped Swix Composite v	-	1,285	4.10%			7	4.51%	7	3.02%	43	4.47%	39	-		-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	255	3.44%			16	4.21%	9	6.35%	31	9.43%	17	4.83%		26	10.91%	26	6.11%	24	0.061	25	-0.169	26
ALSI			3.70%				1.35%		10.38%	ì	11.42%		7.03%			11.94%							
ALSI Top 40			2.96%				0.23%		12.87%		18.24%		8.59%			12.87%							
Ave General Equity Peer Group			2.90%				1.41%		7.04%		7.63%		3.39%			9.56%							
CAPI			3.14%				0.82%		9.35%		9.28%		6.39%			11.04%							
Capped SWIX All Share			3.64%				1.52%		5.09%		5.99%		3.16%			10.46%							
FTSE/JSE SWIX 40			2.30%				-0.39%		6.18%		9.34%		4.53%			13.00%							
FTSE/JSE SWIX Top 40			2.30%				-0.39%		6.18%		9.34%		4.53%			13.00%							
RisCura Capped SWIX			3.10%				0.88%		5.79%		7.24%		-			-							
SWIX			2.64%				0.44%		7.10%		9.53%		4.52%			11.69%							

| Should you need any additional data or related analysis, please contact Chad van Diemen | from RisCura on cvandiemen@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.

