

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Abax Equity	Capped SWIX All Share	8,758	-2.84%		50	-0.94%	43	-2.84%	50	0.88%	40	1.79%		37	11.12%	29	6.47%	41	0.016	27	-0.425	38
ABSA Asset Management Value v	ALSI	3,642	-0.69%		7	2.32%	8	-0.69%	7	11.27%	9	4.71%		17	10.13%	11	5.35%	5	-0.192	31	-0.197	19
Aeon Active Equity	SWIX	11,268	-2.34%		41	-0.51%	33	-2.34%	41	3.41%	28	4.79%		15	11.47%	34	6.24%	29	0.270	18	-0.155	15
Aeon Smart Multi-Factor Equity Fund	SWIX	156	-2.16%		31	-0.33%	31	-2.16%	31	2.17%	33	4.44%		20	11.71%	42	6.25%	33	0.271	17	-0.178	17
Afena Capital Moderate Equity CAPI v	CAPI	498	-2.21%		35	-1.98%	51	-2.21%	35	2.24%	32	2.79%		32	10.82%	25	5.77%	15	-0.522	38	-0.350	33
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,493	-2.20%		34	-1.94%	49	-2.20%	34	-1.04%	52	-0.64%		49	9.79%	8	5.98%	22	-0.602	39	-0.744	51
African Alliance Equity Prescient Fund	ALSI	172	-0.55%		4	-1.11%	44	-0.55%	4	5.05%	21	4.10%		24	10.24%	13	5.80%	16	-0.315	34	-0.251	28
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	10,269	-2.39%		42	0.38%	23	-2.39%	42	0.65%	42	0.43%		47	10.22%	12	5.94%	20	-0.741	41	-0.605	47
Allan Gray v	ALSI	46,538	-2.17%		32	0.98%	20	-2.17%	32	-0.14%	47	1.65%		39	9.98%	10	6.16%	26	-0.786	42	-0.499	42
ALUWANI Equity Fund	FTSE/JSE SWIX Top 40	401	-1.35%		13	1.24%	17	-1.35%	13	5.17%	20	5.91%		9	12.83%	51	7.28%	53	0.562	8	-0.043	9
Argon SA Equity Fund v	SWIX	566	-2.46%		44	1.22%	18	-2.46%	44	5.02%	22	5.10%		12	11.60%	39	6.24%	29	0.375	15	-0.127	11
Aylett Equity	ALSI	811	0.85%		2	2.22%	10	0.85%	2	8.13%	12	5.90%		10	8.14%	2	4.26%	2	0.029	26	-0.127	11
Cannon ALSI Institutional Composite	ALSI	56	-2.68%		47	-2.84%	54	-2.68%	47	-3.33%	56	-4.14%		54	9.20%	5	5.44%	9	-1.202	48	-1.186	54
ClucasGray Equity Prescient Fund	SWIX	717	-3.37%		55	-0.58%	36	-3.37%	55	-0.60%	50	4.27%		22	10.44%	17	5.73%	12	0.044	24	-0.229	23
Coronation Aggressive Equity v	Capped SWIX All Share	8,639	-0.53%		3	3.04%	6	-0.53%	3	12.08%	7	4.14%		23	10.34%	14	5.35%	5	0.469	11	-0.245	27
Coronation Core Equity v	SWIX	653	-1.34%		12	1.89%	13	-1.34%	12	7.29%	16	4.56%		19	12.17%	47	6.89%	47	0.392	12	-0.157	16
Coronation Houseview Equity v	Capped SWIX All Share	28,432	-0.60%		5	3.14%	5	-0.60%	5	10.43%	11	3.54%		29	10.65%	20	5.90%	19	0.385	13	-0.288	31
Denker SA Equity	SWIX	828	-2.70%		48	-1.52%	47	-2.70%	48	1.95%	36	-1.30%		50	9.69%	7	5.81%	17	-0.894	43	-0.821	52
Edge RCIS Portable Alpha I QI Hedge Fund	RisCura Capped SWIX	1,022	-1.28%		11	2.39%	7	-1.28%	11	8.03%	13	3.26%		31	12.72%	50	7.08%	50	-	-	-0.244	26
ELECTUS Equity Portfolio	Capped SWIX All Share	1,028	-2.62%		46	-2.32%	53	-2.62%	46	-2.37%	55	1.41%		41	8.13%	1	4.93%	4	-0.108	30	-0.662	48
Element Equity v	SWIX	287	-2.33%		40	-0.78%	40	-2.33%	40	5.76%	19	4.91%		13	8.89%	4	4.48%	3	0.084	23	-0.215	20
Fairtree Equity	Capped SWIX All Share	13,730	-1.81%		22	3.62%	4	-1.81%	22	15.80%	5	9.75%		1	13.98%	54	6.34%	39	1.244	3	0.227	2
Foord Specialist Domestic Equity v	ALSI	7,061	-2.31%		38	-0.85%	41	-2.31%	38	1.48%	37	-1.92%		53	11.46%	33	7.06%	49	-1.289	51	-0.735	50
Investec Equity v	SWIX	21,934	-1.62%		17	1.98%	12	-1.62%	17	7.69%	14	3.91%		26	11.75%	44	6.21%	28	0.008	28	-0.221	22
Investec Equity Value v	ALSI	4,756	-6.02%		57	-1.44%	46	-6.02%	57	19.78%	2	0.45%		46	15.96%	55	8.55%	55	-0.326	35	-0.340	32

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Kagiso Managed Equity	SWIX	1,607	-0.88%		9	4.49%	1	-0.88%	9	19.82%	1	8.60%		4	10.34%	14	5.37%	7	0.802	6	0.164	4
Mazi Asset Management Equity SWIX Composite	SWIX	1,291	-1.80%		21	0.95%	21	-1.80%	21	1.33%	39	1.08%		44	11.92%	45	7.17%	51	-0.940	45	-0.448	40
Mergence CAPI Fund v	CAPI	1,132	-2.46%		44	-2.28%	52	-2.46%	44	3.29%	29	2.77%		33	10.62%	19	5.43%	8	-0.728	40	-0.360	35
Mergence SWIX Fund v	SWIX	2,531	-2.13%		30	-1.32%	45	-2.13%	30	0.88%	40	1.79%		37	10.94%	26	6.24%	29	-1.161	47	-0.434	39
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,388	-1.95%		26	-2.90%	55	-1.95%	26	-0.09%	46	-1.65%		51	11.54%	36	7.29%	54	-1.234	49	-0.704	49
Oasis Equity v	Ave General Equity Peer Group	8,591	-1.85%		23	0.24%	24	-1.85%	23	0.04%	45	1.32%		42	9.82%	9	5.68%	11	-0.313	33	-0.542	45
Old Mutual Fundamental Equity	Capped SWIX All Share	36,454	-2.31%		38	-0.64%	38	-2.31%	38	1.44%	38	1.91%		36	10.41%	16	5.83%	18	0.034	25	-0.451	41
Old Mutual RAFI40 Tracker v	SWIX	982	-3.11%		53	-2.98%	56	-3.11%	53	2.91%	30	4.87%		14	12.43%	48	6.16%	26	0.164	21	-0.128	13
Old Mutual SWIX tracker v	SWIX	393	-1.79%		20	0.22%	25	-1.79%	20	3.97%	27	3.80%		27	11.74%	43	6.49%	42	-1.405	52	-0.230	24
OMIG Customised Managed Alpha v	Capped SWIX All Share	13,381	-2.04%		29	-0.53%	34	-2.04%	29	2.35%	31	1.17%		43	10.73%	22	6.24%	29	-0.292	32	-0.501	43
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	627	-1.36%		14	0.94%	22	-1.36%	14	4.51%	25	5.21%		11	13.25%	53	7.26%	52	1.779	1	-0.088	10
OMIG Managed Alpha Equity	Capped SWIX All Share	1,823	-2.00%		28	-0.49%	32	-2.00%	28	2.04%	35	0.73%		45	10.74%	24	6.28%	34	-0.452	36	-0.542	44
OMIG Premium Equity v	Capped SWIX All Share	802	-2.22%		36	-0.25%	29	-2.22%	36	4.58%	24	4.30%		21	10.73%	22	5.76%	14	1.336	2	-0.217	21
Perpetua Equity	SWIX	2,844	-3.12%		54	-1.74%	48	-3.12%	54	-0.26%	48	-1.78%		52	9.60%	6	5.94%	20	-0.898	44	-0.881	53
Prescient Equity Quant	ALSI Top 40	124	-1.64%		18	-0.30%	30	-1.64%	18	6.27%	18	8.38%		5	12.55%	49	6.30%	35	0.263	19	0.139	5
Prudential Core Equity v	Capped SWIX All Share	9,139	-2.25%		37	-0.65%	39	-2.25%	37	-0.30%	49	3.51%		30	11.27%	30	6.30%	35	0.538	9	-0.269	29
Prudential Select Equity v	Capped SWIX All Share	4,276	-2.44%		43	-0.56%	35	-2.44%	43	-0.64%	51	3.56%		28	10.65%	20	5.74%	13	0.657	7	-0.287	30
PSG SA Equity Fund	SWIX	186	-5.63%		56	-6.19%	57	-5.63%	56	-18.54%	57	-6.54%		55	10.51%	18	6.51%	43	-1.037	46	-1.268	55
Rezco Equity	-	576	2.19%		1	1.81%	14	2.19%	1	16.41%	4	9.46%		2	8.34%	3	3.95%	1	-	-	0.277	1
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,241	-1.87%		25	-0.63%	37	-1.87%	25	11.52%	8	7.13%		8	13.11%	52	6.75%	46	1.187	4	0.049	8
Sentio General Equity	SWIX	8,226	-1.66%		19	0.03%	27	-1.66%	19	2.17%	33	2.09%		35	11.93%	46	6.98%	48	-0.456	37	-0.363	36
SIM Aggressive Equity	Capped SWIX All Share	505	-2.72%		49	1.79%	15	-2.72%	49	18.45%	3	9.15%		3	11.65%	40	5.61%	10	0.975	5	0.201	3
SIM Moderate Equity	SWIX	5,323	-1.45%		16	2.01%	11	-1.45%	16	7.45%	15	4.78%		16	11.66%	41	6.32%	37	0.471	10	-0.152	14
STANLIB Core Equity v	SWIX	2,556	-2.88%		52	-1.94%	49	-2.88%	52	-1.68%	53	-0.24%		48	11.33%	32	6.52%	44	-1.272	50	-0.594	46
STANLIB Enhanced Index v	Capped SWIX All Share	3,251	-2.86%		51	-0.85%	41	-2.86%	51	-1.84%	54	2.70%		34	10.98%	27	6.10%	25	0.279	16	-0.351	34
Sygnia Absolute Focus Equity Fund	SWIX	4,515	-1.98%		27	1.13%	19	-1.98%	27	6.49%	17	3.95%		25	11.27%	30	6.09%	24	0.006	29	-0.232	25

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