

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	7,859	-8.41%		15	-8.09%	33	-11.01%	31	-9.23%	34	-0.68%		36	12.15%	26	7.68%	31	0.124	22	-0.581	37
ABSA Asset Management Value v	ALSI	3,296	-8.68%		21	-5.34%	7	-9.31%	9	-2.22%	9	2.32%		15	11.32%	10	6.91%	7	-0.249	33	-0.368	20
Aeon Active Equity	SWIX	10,343	-9.05%		31	-8.10%	34	-11.18%	37	-8.52%	30	2.03%		18	12.67%	38	7.71%	33	0.263	19	-0.339	17
Aeon Smart Multi-Factor Equity Fund	SWIX	146	-7.22%		3	-6.13%	14	-9.22%	8	-5.88%	21	2.24%		16	12.49%	33	7.15%	11	0.448	12	-0.330	15
Afena Capital Moderate Equity CAPI v	CAPI	453	-9.08%		33	-9.86%	50	-11.09%	33	-10.85%	45	0.64%		31	11.95%	19	7.28%	13	-0.532	38	-0.482	32
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,358	-9.02%		29	-9.47%	46	-11.02%	32	-13.39%	55	-3.28%		49	11.07%	9	7.51%	20	-0.566	39	-0.889	49
African Alliance Equity Prescient Fund	ALSI	167	-5.73%		1	-4.42%	6	-6.24%	1	-3.56%	12	2.85%		13	10.73%	5	6.37%	5	-0.115	31	-0.347	18
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,133	-9.50%		42	-8.19%	36	-11.67%	45	-10.17%	42	-2.50%		47	11.61%	13	7.63%	25	-0.803	41	-0.773	47
Allan Gray v	ALSI	41,452	-10.06%		51	-9.36%	44	-12.01%	48	-12.27%	52	-1.47%		42	11.58%	12	8.04%	45	-1.027	44	-0.684	44
ALUWANI Equity Fund	FTSE/JSE SWIX Top 40	369	-7.10%		2	-3.79%	4	-8.35%	6	-3.67%	13	3.99%		8	13.50%	49	8.02%	43	0.663	7	-0.169	9
Argon SA Equity Fund v	SWIX	629	-8.89%		23	-7.44%	28	-11.13%	35	-6.26%	23	2.38%		14	12.76%	39	7.65%	27	0.384	14	-0.309	13
Aylett Equity	ALSI	744	-7.26%		4	-5.63%	9	-6.47%	3	-1.67%	8	3.95%		10	9.20%	1	5.64%	1	0.054	26	-0.304	12
Cannon ALSI Institutional Composite	ALSI	50	-10.11%		53	-10.81%	54	-12.51%	53	-15.42%	56	-6.99%		54	10.78%	6	7.43%	18	-1.331	50	-1.277	54
ClucasGray Equity Prescient Fund	SWIX	656	-9.06%		32	-9.40%	45	-12.12%	50	-11.28%	46	1.68%		22	11.71%	15	7.36%	17	0.067	24	-0.406	26
Coronation Aggressive Equity v	Capped SWIX All Share	7,843	-9.08%		33	-6.79%	20	-9.56%	11	-0.93%	7	1.15%		26	11.68%	14	7.05%	8	0.456	11	-0.452	29
Coronation Core Equity v	SWIX	596	-8.57%		17	-6.42%	16	-9.80%	13	-4.22%	14	2.01%		19	13.20%	47	8.09%	46	0.479	10	-0.322	14
Coronation Houseview Equity v	Capped SWIX All Share	25,546	-9.63%		47	-7.17%	22	-10.18%	16	-3.39%	11	0.29%		33	12.10%	24	7.66%	28	0.311	18	-0.504	35
Denker SA Equity	SWIX	757	-8.66%		18	-9.58%	47	-11.12%	34	-9.02%	32	-4.47%		51	10.87%	8	7.19%	12	-1.034	45	-1.021	53
Edge RCIS Portable Alpha I QI Hedge Fund	RisCura Capped SWIX	926	-9.34%		37	-5.58%	8	-10.50%	21	-5.43%	19	0.77%		30	13.81%	51	8.43%	51	-	-	-0.390	22
ELECTUS Equity Portfolio	Capped SWIX All Share	967	-7.90%		7	-8.99%	42	-10.31%	18	-11.78%	49	-1.67%		44	9.34%	2	6.35%	4	-0.160	32	-0.894	50
Element Equity v	SWIX	239	-8.39%		14	-8.79%	38	-10.52%	23	-6.79%	27	1.61%		23	10.24%	4	6.24%	3	0.017	29	-0.486	33
Fairtree Equity	Capped SWIX All Share	12,573	-8.66%		18	-3.25%	3	-10.31%	18	1.37%	3	7.64%		1	14.85%	54	7.57%	22	1.417	3	0.093	1
Foord Specialist Domestic Equity v	ALSI	6,062	-10.06%		51	-10.10%	51	-12.14%	51	-10.32%	43	-5.12%		53	12.82%	41	8.64%	53	-1.586	52	-0.901	51
Investec Equity v	SWIX	20,144	-9.14%		35	-5.63%	9	-10.61%	24	-5.23%	17	1.45%		24	12.89%	43	7.67%	29	0.066	25	-0.376	21
Investec Equity Value v	ALSI	3,970	-12.55%		57	-12.39%	56	-17.81%	57	-6.03%	22	-1.93%		45	17.22%	55	10.32%	55	-0.341	36	-0.441	28

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Kagiso Managed Equity	SWIX	1,445	-10.56%		54	-7.26%	23	-11.35%	41	4.58%	1	4.78%		6	12.22%	27	7.74%	34	0.627	8	-0.137	6
Mazi Asset Management Equity SWIX Composite	SWIX	1,247	-8.87%		22	-6.76%	19	-10.51%	22	-9.63%	39	-1.42%		41	12.97%	45	8.38%	50	-0.890	42	-0.594	40
Mergence CAPI Fund v	CAPI	1,027	-9.18%		36	-9.68%	49	-11.41%	42	-9.50%	38	0.59%		32	11.79%	16	7.05%	8	-0.758	40	-0.495	34
Mergence SWIX Fund v	SWIX	2,305	-8.92%		24	-8.71%	37	-10.86%	29	-9.69%	40	-0.80%		38	12.11%	25	7.67%	29	-1.123	46	-0.593	39
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,205	-9.00%		28	-10.58%	53	-10.77%	28	-9.25%	35	-4.10%		50	12.60%	36	8.52%	52	-1.309	49	-0.834	48
Oasis Equity v	Ave General Equity Peer Group	7,907	-7.93%		8	-6.21%	15	-9.63%	12	-9.35%	37	-0.71%		37	10.80%	7	6.89%	6	-0.104	30	-0.670	43
Old Mutual Fundamental Equity	Capped SWIX All Share	32,892	-9.63%		47	-9.17%	43	-11.71%	46	-9.81%	41	-0.85%		39	11.81%	17	7.60%	24	0.077	23	-0.616	41
Old Mutual RAFI40 Tracker v	SWIX	873	-9.84%		49	-10.24%	52	-12.64%	54	-11.50%	47	3.01%		11	13.45%	48	7.63%	25	0.312	17	-0.241	11
Old Mutual SWIX tracker v	SWIX	357	-9.02%		29	-7.38%	26	-10.64%	25	-6.85%	28	1.07%		27	12.90%	44	7.90%	41	-1.676	53	-0.404	25
OMIG Customised Managed Alpha v	Capped SWIX All Share	12,102	-9.42%		39	-8.13%	35	-11.28%	40	-8.83%	31	-1.59%		43	12.04%	20	7.82%	37	-0.252	34	-0.664	42
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	576	-8.14%		10	-5.64%	11	-9.39%	10	-5.25%	18	2.95%		12	14.09%	52	8.25%	47	1.747	1	-0.228	10
OMIG Managed Alpha Equity	Capped SWIX All Share	1,622	-9.42%		39	-8.06%	32	-11.24%	39	-9.02%	32	-2.04%		46	12.04%	20	7.85%	38	-0.428	37	-0.702	45
OMIG Premium Equity v	Capped SWIX All Share	735	-8.41%		15	-7.31%	24	-10.44%	20	-6.31%	24	1.80%		21	11.84%	18	7.12%	10	1.488	2	-0.391	23
Perpetua Equity	SWIX	2,459	-11.43%		55	-11.98%	55	-14.19%	55	-12.90%	54	-4.73%		52	11.52%	11	8.32%	49	-0.937	43	-0.980	52
Prescient Equity Quant	ALSI Top 40	114	-8.33%		11	-6.70%	18	-9.83%	14	-4.49%	15	4.15%		7	13.50%	49	7.48%	19	0.318	16	-0.156	8
Prudential Core Equity v	Capped SWIX All Share	8,405	-9.42%		39	-8.80%	39	-11.45%	43	-11.77%	48	0.80%		29	12.55%	35	7.88%	40	0.601	9	-0.441	27
Prudential Select Equity v	Capped SWIX All Share	3,807	-9.62%		46	-8.98%	41	-11.83%	47	-11.91%	50	0.83%		28	12.04%	20	7.53%	21	0.734	6	-0.462	30
PSG SA Equity Fund	SWIX	154	-11.96%		56	-16.12%	57	-16.92%	56	-26.01%	57	-10.64%		55	12.38%	30	8.80%	54	-1.217	47	-1.420	55
Rezco Equity	-	534	-8.36%		12	-3.90%	5	-6.35%	2	4.03%	2	5.69%		3	9.84%	3	5.94%	2	-	-	-0.108	4
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,025	-9.54%		44	-7.69%	30	-11.23%	38	-2.83%	10	3.98%		9	14.34%	53	8.27%	48	1.157	4	-0.152	7
Sentio General Equity	SWIX	7,535	-8.37%		13	-6.83%	21	-9.89%	15	-7.72%	29	0.18%		34	12.80%	40	8.03%	44	-0.268	35	-0.477	31
SIM Aggressive Equity	Capped SWIX All Share	490	-9.85%		50	-7.60%	29	-12.30%	52	-0.05%	5	5.93%		2	13.12%	46	7.59%	23	0.956	5	-0.036	2
SIM Moderate Equity	SWIX	5,129	-8.96%		26	-5.99%	13	-10.29%	17	-4.65%	16	1.97%		20	12.83%	42	7.75%	35	0.432	13	-0.338	16
STANLIB Core Equity v	SWIX	2,299	-8.93%		25	-8.83%	40	-11.56%	44	-12.08%	51	-2.88%		48	12.44%	32	7.87%	39	-1.285	48	-0.745	46
STANLIB Enhanced Index v	Capped SWIX All Share	2,942	-9.53%		43	-9.62%	48	-12.11%	49	-12.55%	53	-0.40%		35	12.35%	28	7.75%	35	0.216	21	-0.547	36
Sygnia Absolute Focus Equity Fund	SWIX	4,057	-9.36%		38	-7.43%	27	-11.16%	36	-6.54%	25	1.29%		25	12.53%	34	7.68%	31	0.026	28	-0.403	24

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Sygnia Core Equity Fund	SWIX	2,606	-8.98%		27	-7.36%	25	-10.67%	26	-6.78%	26	-1.04%		40	12.65%	37	7.93%	42	-1.585	51	-0.582	38
Truffle General Equity Fund v	Capped SWIX All Share	558	-7.33%		5	-2.53%	1	-7.91%	4	0.67%	4	5.36%		4	12.37%	29	7.32%	16	0.028	27	-0.089	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	2,814	-7.42%		6	-2.63%	2	-8.08%	5	-0.53%	6	5.02%		5	12.40%	31	7.31%	15	0.361	15	-0.115	5
Visio Capped Swix Composite v	Capped SWIX All Share	7,594	-9.60%		45	-6.68%	17	-10.87%	30	-10.76%	44	-		-	-	-	-	-	-	-	-	-
Vunani Capped Swix Composite v	-	1,175	-8.67%		20	-8.02%	31	-10.67%	26	-9.29%	36	-		-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	236	-8.13%		9	-5.69%	12	-9.21%	7	-5.74%	20	2.19%		17	12.06%	23	7.28%	13	0.262	20	-0.350	19
ALSI			-8.99%			-7.58%		-10.53%		-5.76%		3.12%			13.02%							
ALSI Top 40			-8.43%			-6.46%		-9.75%		-4.63%		3.96%			13.61%							
Ave General Equity Peer Group			-9.00%			-7.79%		-10.78%		-7.44%		-0.40%			11.10%							
CAPI			-9.04%			-8.58%		-11.59%		-7.40%		1.97%			12.29%							
Capped SWIX All Share			-9.55%			-9.15%		-11.87%		-9.57%		-1.06%			11.95%							
FTSE/JSE SWIX 40			-8.23%			-5.75%		-9.60%		-5.86%		2.20%			13.95%							
FTSE/JSE SWIX Top 40			-8.23%			-5.75%		-9.60%		-5.86%		2.20%			13.95%							
Global Peer Group Average			-4.45%			-2.11%		-3.59%		2.23%		5.68%			7.39%							
RisCura Capped SWIX			-9.14%			-7.93%		-10.94%		-7.63%		-			-							
SWIX			-9.00%			-7.34%		-10.63%		-6.69%		1.16%			12.91%							

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.

