

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 Fund	Capped SWIX All Share	9,711	4.91%		21	10.63%	15	28.16%	25	28.16%	25	9.33%		46	16.81%	19	10.55%	26	-0.516	48	0.295	46
ABSA Asset Management Value v	ALSI	3,778	5.26%		10	9.28%	21	27.29%	30	27.29%	30	14.48%		15	17.65%	27	10.68%	28	-0.196	41	0.551	15
Aeon Active Equity Fund	SWIX	18,343	5.25%		11	11.23%	11	23.72%	38	23.72%	38	12.86%		20	16.38%	10	8.79%	6	0.503	19	0.492	20
Aeon Smart Multi-Factor Equity Fund	SWIX	259	4.91%		21	8.45%	30	20.91%	50	20.91%	50	10.70%		36	17.19%	23	10.14%	20	0.005	33	0.365	37
African Alliance Equity Prescient Fund	ALSI	645	4.90%		23	11.07%	12	21.49%	45	21.49%	45	13.12%		19	14.37%	1	6.76%	1	-0.400	46	0.556	14
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,831	4.58%		34	10.84%	13	33.20%	13	33.20%	13	12.43%		23	18.42%	36	11.22%	38	0.710	12	0.437	24
Allan Gray Specialist Domestic Equity v	ALSI	40,538	4.35%		43	7.04%	44	29.34%	24	29.34%	24	8.35%		53	20.26%	50	13.96%	52	-0.712	51	0.235	53
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	420	5.02%		18	8.93%	26	19.85%	52	19.85%	52	11.11%		32	15.14%	4	7.85%	3	0.574	16	0.417	29
Argon SA Equity Fund v	SWIX	1,071	4.77%		27	6.99%	45	21.34%	46	21.34%	46	10.84%		34	18.11%	34	10.73%	29	0.105	31	0.362	38
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,234	6.22%		3	17.00%	2	52.91%	2	52.91%	2	18.57%		9	19.35%	43	13.17%	49	0.322	25	0.704	8
Cannon ALSI Institutional Composite	ALSI	28	5.90%		4	7.74%	39	44.85%	5	44.85%	5	8.77%		52	18.57%	37	12.52%	44	-0.506	47	0.258	51
ClucasGray Equity Prescient Fund	SWIX	699	6.26%		1	9.03%	24	43.33%	6	43.33%	6	11.96%		27	19.18%	42	13.29%	50	0.180	30	0.408	30
Coronation Aggressive Equity v	Capped SWIX All Share	13,453	4.36%		42	9.05%	23	31.11%	19	31.11%	19	18.60%		8	17.54%	26	10.25%	22	1.507	2	0.755	4
Coronation Core Equity v	SWIX	828	4.00%		50	6.67%	47	21.06%	47	21.06%	47	12.30%		24	15.78%	6	9.38%	10	0.421	23	0.474	21
Coronation Houseview Equity v	Capped SWIX All Share	27,229	4.37%		41	8.96%	25	32.10%	17	32.10%	17	18.38%		10	16.74%	16	9.42%	11	1.141	6	0.771	3
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	455	4.47%		39	8.93%	26	25.75%	34	25.75%	34	15.17%		13	19.08%	41	11.22%	38	1.077	8	0.556	13
Element Equity v	SWIX	65	4.47%		39	9.55%	19	41.18%	8	41.18%	8	10.64%		37	16.23%	8	10.77%	30	-0.021	34	0.374	35
Fairtree Equity	Capped SWIX All Share	23,717	4.14%		49	11.51%	7	21.06%	47	21.06%	47	22.08%		2	27.28%	55	14.47%	54	0.882	11	0.670	9
Foord Specialist Domestic Equity v	ALSI	6,289	3.53%		52	3.90%	53	25.78%	33	25.78%	33	10.35%		42	14.59%	2	8.90%	7	-0.681	50	0.379	34
Kagiso Managed Equity Fund	SWIX	8,068	3.28%		53	11.71%	5	33.16%	14	33.16%	14	19.58%		6	20.03%	49	13.63%	51	0.957	9	0.731	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,134	4.66%		32	7.63%	40	22.82%	41	22.82%	41	9.24%		47	17.68%	29	11.21%	37	-0.892	52	0.285	48
M&G Houseview Equity composite v	Capped SWIX All Share	10,105	4.55%		36	8.40%	32	36.24%	10	36.24%	10	11.91%		29	19.72%	46	12.61%	45	0.324	24	0.398	31
M&G Select Equity v	Capped SWIX All Share	4,968	4.29%		45	10.13%	17	39.67%	9	39.67%	9	12.50%		22	19.53%	44	12.32%	42	0.435	20	0.427	27

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MAZI Capital Equity SWIX Composite	SWIX	193	5.16%		14	11.35%	9	29.68%	21	29.68%	21	10.59%		39	17.72%	30	11.08%	34	0.007	32	0.354	42
Mergence CAPI Fund v	CAPI	1,453	4.75%		28	11.80%	4	31.47%	18	31.47%	18	14.20%		18	17.34%	24	9.58%	13	0.662	13	0.542	17
Mergence SWIX Fund v	SWIX	1,729	4.68%		30	5.98%	52	21.72%	44	21.72%	44	9.14%		50	16.71%	15	9.68%	14	-0.569	49	0.285	49
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,032	-2.08%		55	-1.13%	55	17.09%	54	17.09%	54	7.32%		54	16.59%	14	10.46%	24	0.424	22	0.185	54
Ninety One Equity v	SWIX	31,638	5.29%		9	8.78%	28	30.96%	20	30.96%	20	16.25%		12	19.02%	40	11.18%	35	1.095	7	0.605	12
Ninety One Value Equity v	ALSI	5,143	4.99%		20	20.84%	1	45.56%	4	45.56%	4	20.03%		4	24.01%	53	14.44%	53	0.432	21	0.661	11
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,017	5.00%		19	9.33%	20	29.44%	23	29.44%	23	11.41%		30	15.12%	3	8.22%	4	-0.365	44	0.434	25
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	675	4.18%		46	7.78%	38	16.23%	55	16.23%	55	10.53%		40	16.77%	17	9.20%	8	0.595	15	0.360	40
OMIG Fundamental Equity	Capped SWIX All Share	42,633	5.64%		6	7.13%	42	32.37%	16	32.37%	16	10.11%		43	18.67%	38	12.37%	43	-0.176	38	0.323	43
OMIG Managed Alpha Portfolio	Capped SWIX All Share	19,016	5.25%		11	8.77%	29	28.02%	27	28.02%	27	11.94%		28	17.96%	32	10.89%	31	0.521	18	0.419	28
OMIG Premium Equity v	Capped SWIX All Share	1,195	4.17%		47	7.16%	41	22.92%	40	22.92%	40	11.97%		26	16.56%	13	10.20%	21	0.280	28	0.442	23
OMIG RAFI40 Tracker v	SWIX	1,253	6.26%		1	11.39%	8	41.67%	7	41.67%	7	14.75%		14	20.76%	51	12.75%	46	0.546	17	0.509	19
OMIG SWIX tracker v	SWIX	419	4.58%		34	8.31%	34	20.52%	51	20.52%	51	10.46%		41	16.86%	20	9.90%	16	-1.505	53	0.356	41
Perpetua True Value Equity Composite	SWIX	4,886	4.55%		36	10.17%	16	34.72%	11	34.72%	11	9.19%		48	19.66%	45	13.06%	48	-0.124	37	0.274	50
Prescient Core Equity Composite v	SWIX	1,877	4.63%		33	8.34%	33	20.98%	49	20.98%	49	11.14%		31	16.80%	18	9.84%	15	0.612	14	0.393	32
Prescient Equity Quant Fund	ALSI Top 40	873	5.13%		15	16.44%	3	27.32%	29	27.32%	29	16.48%		11	17.18%	22	8.46%	5	-0.232	42	0.661	10
PSG SA Equity Fund	SWIX	123	5.82%		5	8.15%	35	47.07%	3	47.07%	3	6.39%		55	24.55%	54	16.77%	55	-0.177	39	0.161	55
Rezco Equity	-	1,529	4.31%		44	2.81%	54	23.59%	39	23.59%	39	20.19%		3	15.30%	5	7.77%	2	-	-	0.931	2
Sentio General Equity	SWIX	1,050,349	4.81%		25	8.41%	31	22.12%	42	22.12%	42	10.62%		38	16.46%	11	9.31%	9	-0.076	36	0.369	36
SIM Aggressive Equity	Capped SWIX All Share	823	4.17%		47	9.94%	18	56.17%	1	56.17%	1	26.76%		1	21.21%	52	12.76%	47	2.098	1	0.977	1
SIM Moderate Equity	SWIX	6,594	3.96%		51	6.96%	46	26.31%	31	26.31%	31	14.21%		17	17.66%	28	10.08%	19	1.409	5	0.537	18
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,277	4.75%		28	10.66%	14	25.01%	36	25.01%	36	12.28%		25	18.32%	35	11.56%	41	0.312	26	0.433	26
SIM Unconstrained Equity	SWIX	65	3.24%		54	7.86%	37	33.10%	15	33.10%	15	12.54%		21	16.50%	12	10.47%	25	0.277	29	0.473	22
STANLIB Core Equity v	SWIX	1,747	5.07%		16	9.13%	22	25.93%	32	25.93%	32	9.18%		49	16.21%	7	10.03%	18	-0.351	43	0.291	47
STANLIB Enhanced Index v	Capped SWIX All Share	3,029	5.18%		13	7.06%	43	24.11%	37	24.11%	37	9.43%		45	16.29%	9	9.42%	11	-0.372	45	0.304	45
Sygnia Absolute Focus Equity Fund	SWIX	5,503	4.87%		24	11.70%	6	29.50%	22	29.50%	22	14.35%		16	17.50%	25	10.39%	23	0.943	10	0.548	16

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Sygnia Core Equity Fund	SWIX	5,154	4.52%		38	8.14%	36	22.02%	43	22.02%	43	10.94%		33	16.96%	21	9.95%	17	0.294	27	0.380	33	
Truffle General Equity Fund v	Capped SWIX All Share	962	5.46%		8	6.37%	48	27.55%	28	27.55%	28	19.63%		5	19.74%	47	10.97%	32	1.474	3	0.736	5	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,750	5.48%		7	6.34%	49	28.15%	26	28.15%	26	19.14%		7	19.91%	48	11.20%	36	1.465	4	0.711	7	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	1,270	4.80%		26	11.27%	10	34.34%	12	34.34%	12	10.83%		35	18.10%	33	11.05%	33	-0.028	35	0.362	39	
Vunani Capped Swix Composite v	-	1,671	5.07%		16	6.34%	49	25.33%	35	25.33%	35	8.81%		51	18.75%	39	11.37%	40	-	-	0.257	52	
Vunani Core Equity v	SWIX	311	4.68%		30	6.18%	51	19.81%	53	19.81%	53	9.68%		44	17.92%	31	10.64%	27	-0.186	40	0.305	44	
ALSI			4.80%			15.13%		29.23%		29.23%		15.69%			17.40%								
ALSI Top 40			4.82%			16.25%		28.40%		28.40%		16.65%			17.36%								
Ave General Equity Peer Group			4.67%			8.96%		29.29%		29.29%		12.92%			17.33%								
CAPI			4.70%			14.38%		31.71%		31.71%		-4.68%			30.63%								
Capped SWIX All Share			4.85%			8.68%		27.08%		27.08%		10.91%			18.31%								
FTSE/JSE SWIX 40			4.62%			8.30%		24.08%		24.08%		-2.20%			25.85%								
FTSE/JSE SWIX Top 40			4.62%			8.30%		24.08%		24.08%		-2.20%			25.85%								
SWIX			4.62%			8.31%		21.06%		21.06%		10.74%			16.94%								

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.

