

Product*	Benchmark	Market Value (USD'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Absa Africa Equity Fund v	MSCI EFM Africa ex SA Index	18	-2.96%		14	0.47%	8	-2.96%	14	10.93%	7	7.40%		4	13.88%	2	10.88%	3	0.107	5	-	-	
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	477	1.41%		3	1.52%	4	1.41%	3	23.28%	3	8.06%		2	21.04%	14	14.95%	14	-0.266	8	-	-	
Ashmore EM Frontier Africa Equity Composite	MSCI EFM Africa ex SA Index	148	-3.02%		15	-3.99%	15	-3.02%	15	5.01%	10	-2.47%		13	14.64%	3	12.18%	5	-1.310	11	-	-	
Coronation Africa Frontiers	3M USD Libor + 5%	408	2.49%		1	1.17%	5	2.49%	1	30.24%	2	5.17%		9	19.44%	13	14.81%	12	0.310	2	-	-	
EMIM Africa Opportunities Fund	-	116	1.20%		5	-0.04%	9	1.20%	5	11.11%	6	5.25%		8	12.69%	1	9.07%	1	-	-	-	-	
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	38	-2.32%		13	-3.42%	14	-2.32%	13	1.09%	15	8.83%		1	17.68%	9	12.98%	9	0.409	1	-	-	
Laurium Limpopo Africa Fund	-	185	0.04%		9	1.10%	6	0.04%	9	3.30%	12	0.03%		12	15.23%	5	12.91%	8	-	-	-	-	
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	561	-0.51%		10	-2.76%	13	-0.51%	10	7.98%	9	2.64%		10	18.41%	11	14.78%	11	-0.584	9	-	-	
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	98	0.49%		6	0.88%	7	0.49%	6	10.35%	8	5.35%		7	18.16%	10	14.88%	13	-0.057	7	-	-	
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	3,814	-0.83%		12	1.62%	3	-0.83%	12	17.47%	5	7.70%		3	15.76%	6	12.50%	6	0.200	4	-	-	
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	86	2.23%		2	8.93%	1	2.23%	2	21.53%	4	6.09%		6	18.55%	12	13.47%	10	0.005	6	-	-	
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	67	-0.54%		11	-1.31%	11	-0.54%	11	2.93%	13	-		-	-	-	-	-	-	-	-	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	54	0.08%		8	-2.64%	12	0.08%	8	2.36%	14	-2.97%		14	15.03%	4	11.34%	4	-1.237	10	-	-	
Steyn Capital Africa Fund	-	49	0.14%		7	4.57%	2	0.14%	7	31.27%	1	0.52%		11	16.05%	7	10.43%	2	-	-	-	-	
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	312	1.24%		4	-0.44%	10	1.24%	4	4.03%	11	7.10%		5	17.63%	8	12.60%	7	0.231	3	-	-	
3M USD Libor + 5%			0.00%			0.02%		0.00%		0.13%		0.99%			0.29%								
MSCI EFM Africa ex SA Index			-1.09%			-3.90%		-1.09%		6.82%		5.68%			17.87%								
MSCI EFM Africa ex SA Index			-1.09%			-3.90%		-1.09%		12.37%		6.06%			17.93%								
S&P Africa Frontier			0.05%			-1.45%		0.05%		11.73%		4.04%			18.10%								
S&P Pan Africa ex-SA Net TR Index			-0.86%			-1.83%		-0.86%		11.59%		4.17%			20.59%								
Standard Bank Africa Total Return Index			0.17%			-1.58%		0.17%		14.92%		13.12%			24.69%								

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on [ftroskie@riscura.com](mailto:ftroskie@riscura.com) or +27 21 673 6999.

\* These products invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products exclude exposure to South Africa. Performance is in US Dollars and gross of fees. # Manager uses a Fund of Funds structure; return is NET of underlying manager fees.  
v GIPS compliant.  
- No data available.

