

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	9,841	1.98%		35	9.22%	16	1.98%	35	25.90%	29	9.54%		46	16.82%	19	10.55%	26	-0.430	47	0.312	47
ABSA Asset Management Value v	ALSI	3,777	2.52%		26	8.84%	21	2.52%	26	25.45%	30	14.61%		15	17.66%	27	10.68%	28	-0.044	33	0.562	13
Aeon Active Equity Fund	SWIX	18,849	2.54%		24	10.00%	8	2.54%	24	21.45%	40	12.73%		22	16.37%	10	8.79%	6	0.544	19	0.490	21
Aeon Smart Multi-Factor Equity Fund	SWIX	257	1.27%		43	7.45%	40	1.27%	43	17.25%	52	9.74%		44	17.10%	22	10.14%	20	-0.213	41	0.320	44
African Alliance Equity Prescient Fund	ALSI	651	1.03%		47	7.81%	34	1.03%	47	17.19%	53	12.81%		20	14.36%	1	6.76%	1	-0.347	44	0.542	16
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,915	2.15%		34	9.33%	13	2.15%	34	30.89%	15	12.42%		23	18.42%	36	11.22%	38	0.784	12	0.441	24
Allan Gray Specialist Domestic Equity v	ALSI	41,419	2.59%		23	5.81%	44	2.59%	23	26.20%	28	8.63%		52	20.28%	50	13.96%	52	-0.597	50	0.252	52
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	430	3.15%		16	9.91%	9	3.15%	16	17.49%	51	11.29%		31	15.16%	4	7.85%	3	0.597	17	0.432	27
Argon SA Equity Fund v	SWIX	968	3.54%		9	8.29%	28	3.54%	9	18.66%	46	10.78%		34	18.10%	33	10.73%	29	0.172	32	0.364	35
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,267	2.33%		30	11.86%	4	2.33%	30	52.82%	1	18.86%		8	19.35%	43	13.17%	49	0.420	24	0.721	5
Cannon ALSI Institutional Composite	ALSI	29	-0.04%		52	6.45%	43	-0.04%	52	41.26%	6	8.50%		53	18.58%	37	12.52%	44	-0.474	48	0.249	53
ClucasGray Equity Prescient Fund	SWIX	725	3.32%		14	9.29%	14	3.32%	14	43.03%	4	11.82%		28	19.17%	42	13.29%	50	0.195	31	0.406	31
Coronation Aggressive Equity v	Capped SWIX All Share	13,622	1.37%		42	5.18%	49	1.37%	42	26.90%	22	18.06%		9	17.53%	26	10.25%	22	1.405	5	0.735	4
Coronation Core Equity v	SWIX	843	1.80%		38	5.32%	48	1.80%	38	17.64%	49	11.99%		25	15.76%	6	9.38%	10	0.411	25	0.462	22
Coronation Houseview Equity v	Capped SWIX All Share	26,951	-0.31%		53	2.96%	53	-0.31%	53	26.32%	27	17.27%		10	16.76%	16	9.41%	11	0.940	8	0.719	6
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	468	2.80%		19	8.83%	22	2.80%	19	24.77%	32	14.95%		14	19.06%	41	11.22%	38	1.058	7	0.550	14
Element Equity v	SWIX	64	-0.75%		54	4.31%	51	-0.75%	54	37.58%	9	9.92%		41	16.25%	8	10.74%	30	-0.068	35	0.339	41
Fairtree Equity	Capped SWIX All Share	24,165	1.57%		41	6.89%	41	1.57%	41	19.21%	42	21.34%		2	27.26%	55	14.47%	54	0.842	10	0.651	10
Foord Specialist Domestic Equity v	ALSI	6,313	0.81%		49	3.43%	52	0.81%	49	21.41%	41	9.91%		42	14.57%	2	8.90%	7	-0.648	51	0.358	38
Kagiso Managed Equity Fund	SWIX	6,592	1.24%		44	4.90%	50	1.24%	44	31.75%	13	18.87%		7	20.02%	49	13.63%	51	0.913	9	0.706	8
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,202	3.28%		15	8.73%	24	3.28%	15	23.84%	36	9.42%		48	17.70%	29	11.21%	37	-0.696	52	0.299	48
M&G Houseview Equity composite v	Capped SWIX All Share	10,570	4.22%		1	10.14%	6	4.22%	1	36.25%	10	12.40%		24	19.77%	47	12.61%	45	0.464	22	0.424	28
M&G Select Equity v	Capped SWIX All Share	5,126	3.61%		7	9.75%	10	3.61%	7	38.71%	8	12.74%		21	19.55%	44	12.32%	42	0.517	21	0.441	23

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MAZI Capital Equity SWIX Composite	SWIX	200	3.58%		8	11.87%	3	3.58%	8	27.37%	20	11.12%		32	17.77%	30	11.08%	34	0.208	30	0.385	33
Mergence CAPI Fund v	CAPI	1,478	1.78%		39	9.15%	17	1.78%	39	28.37%	17	14.04%		17	17.33%	24	9.58%	13	0.675	14	0.538	17
Mergence SWIX Fund v	SWIX	1,767	2.66%		21	6.54%	42	2.66%	21	19.00%	43	9.08%		51	16.70%	15	9.68%	14	-0.491	49	0.286	50
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	994	-1.19%		55	-5.25%	55	-1.19%	55	10.98%	55	6.22%		54	16.61%	14	10.43%	24	0.369	26	0.128	55
Ninety One Equity v	SWIX	32,284	2.39%		29	9.36%	11	2.39%	29	29.59%	16	16.20%		11	19.02%	40	11.18%	35	1.149	6	0.608	12
Ninety One Value Equity v	ALSI	5,174	1.89%		36	11.80%	5	1.89%	36	41.37%	5	20.45%		3	24.00%	53	14.44%	53	0.519	20	0.679	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,337	2.98%		18	9.00%	19	2.98%	18	26.87%	23	11.42%		30	15.12%	3	8.22%	4	-0.348	45	0.439	26
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	655	3.02%		17	8.48%	26	3.02%	17	13.76%	54	10.48%		36	16.76%	16	9.20%	8	0.606	16	0.362	37
OMIG Fundamental Equity	Capped SWIX All Share	43,842	3.99%		4	10.10%	7	3.99%	4	33.76%	11	10.23%		39	18.69%	38	12.37%	43	-0.108	39	0.333	42
OMIG Managed Alpha Portfolio	Capped SWIX All Share	19,272	2.53%		25	8.85%	20	2.53%	25	26.83%	24	11.85%		26	17.95%	31	10.89%	31	0.551	18	0.419	29
OMIG Premium Equity v	Capped SWIX All Share	1,220	2.43%		28	7.57%	39	2.43%	28	22.40%	38	11.83%		27	16.55%	12	10.20%	21	0.279	28	0.440	25
OMIG RAFI40 Tracker v	SWIX	1,302	4.06%		3	14.67%	1	4.06%	3	40.95%	7	15.36%		13	20.81%	51	12.75%	46	0.646	15	0.537	18
OMIG SWIX tracker v	SWIX	427	2.32%		31	7.76%	36	2.32%	31	17.52%	50	10.19%		40	16.83%	20	9.90%	16	-1.443	53	0.346	40
Perpetua True Value Equity Composite	SWIX	5,023	0.63%		50	5.41%	47	0.63%	50	31.20%	14	9.14%		50	19.67%	45	13.06%	48	-0.094	38	0.276	51
Prescient Core Equity Composite v	SWIX	1,922	2.48%		27	8.27%	30	2.48%	27	18.11%	48	10.90%		33	16.78%	18	9.84%	15	0.676	13	0.386	32
Prescient Equity Quant Fund	ALSI Top 40	883	1.13%		46	12.25%	2	1.13%	46	22.22%	39	15.77%		12	17.16%	23	8.46%	5	-0.374	46	0.631	11
PSG SA Equity Fund	SWIX	124	1.17%		45	5.64%	46	1.17%	45	45.46%	3	6.12%		55	24.54%	54	16.77%	55	-0.176	40	0.155	54
Rezco Equity	-	1,562	1.87%		37	2.95%	54	1.87%	37	24.60%	35	20.02%		4	15.30%	5	7.77%	2	-	-	0.927	2
Sentio General Equity	SWIX	10,796	2.79%		20	8.76%	23	2.79%	20	18.36%	47	10.41%		38	16.43%	11	9.31%	9	-0.049	34	0.363	36
SIM Aggressive Equity	Capped SWIX All Share	844	2.60%		22	8.51%	25	2.60%	22	49.87%	2	26.44%		1	21.20%	52	12.76%	47	2.073	1	0.969	1
SIM Moderate Equity	SWIX	6,776	3.49%		10	7.67%	37	3.49%	10	22.76%	37	14.33%		16	17.68%	28	10.08%	19	1.534	2	0.547	15
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,295	1.68%		40	9.35%	12	1.68%	40	24.64%	34	11.71%		29	18.28%	35	11.56%	41	0.212	29	0.410	30
SIM Unconstrained Equity	SWIX	68	3.69%		5	8.45%	27	3.69%	5	33.30%	12	13.17%		19	16.56%	13	10.47%	25	0.423	23	0.511	20
STANLIB Core Equity v	SWIX	1,786	2.24%		33	8.28%	29	2.24%	33	25.27%	31	9.49%		47	16.23%	7	10.03%	18	-0.229	42	0.314	46
STANLIB Enhanced Index v	Capped SWIX All Share	3,127	3.66%		6	9.04%	18	3.66%	6	24.77%	32	9.63%		45	16.32%	9	9.42%	12	-0.299	43	0.320	43
Sygnia Absolute Focus Equity Fund	SWIX	5,484	1.03%		47	8.04%	31	1.03%	47	26.45%	25	13.69%		18	17.47%	25	10.39%	23	0.826	11	0.519	19

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Sygnia Core Equity Fund	SWIX	5,236	2.31%		32	7.64%	38	2.31%	32	18.97%	44	10.67%		35	16.94%	21	9.95%	17	0.325	27	0.371	34
Truffle General Equity Fund v	Capped SWIX All Share	962	3.39%		11	7.99%	32	3.39%	11	27.16%	21	19.65%		5	19.75%	46	10.97%	32	1.501	3	0.741	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,750	3.34%		13	7.92%	33	3.34%	13	27.65%	19	19.14%		6	19.91%	48	11.20%	36	1.489	4	0.716	7
Visio Capital Capped Swix Composite v	Capped SWIX All Share	15,400	0.12%		51	5.80%	45	0.12%	51	27.77%	18	10.48%		36	18.11%	34	11.05%	33	-0.071	36	0.349	39
Vunani Capped Swix Composite v	-	1,740	4.07%		2	9.25%	15	4.07%	2	26.34%	26	9.42%		48	18.83%	39	11.37%	40	-	-	0.291	49
Vunani Core Equity v	SWIX	469	3.38%		12	7.79%	35	3.38%	12	18.94%	45	9.87%		43	17.95%	31	10.64%	27	-0.083	37	0.319	45
ALSI			0.86%			10.43%		0.86%		23.89%		14.95%			17.38%							
ALSI Top 40			1.16%			11.71%		1.16%		23.22%		16.06%			17.35%							
Ave General Equity Peer Group			2.30%			7.95%		2.30%		27.09%		12.84%			17.32%							
CAP1			1.38%			10.49%		1.38%		28.24%		-5.05%			30.60%							
Capped SWIX All Share			2.39%			8.37%		2.39%		26.23%		10.77%			18.30%							
FTSE/JSE SWIX 40			2.30%			7.76%		2.30%		22.40%		-2.41%			25.82%							
FTSE/JSE SWIX Top 40			2.30%			7.76%		2.30%		22.40%		-2.41%			25.82%							
SWIX			2.30%			7.76%		2.30%		17.98%		10.45%			16.91%							

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.

