

Product*	Benchmark	MV (USD'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Africa Opportunity Fund	MSCI Africa Index	18	-5.20		1	-7.46	1	-16.08	2	-8.12	1	11.40		1	23.68	1	10.24	1	0.42	1	-	-
Allan Gray Africa Equity Fund	MSCI EFM Africa Index	245	-11.47		2	-19.84	2	-14.38	1	-15.39	2	7.80		2	24.20	2	17.53	2	0.33	2	-	-
MSCI Africa Index			-3.98			-15.91		-13.62		-18.74		-3.13			25.62							
MSCI EFM Africa Index			-1.51			-7.15		-2.89		-7.40		2.68			24.02							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

* These products invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products include some exposure to South Africa.

Performance is in US Dollars and gross of fees. # Manager unable to provide gross returns.

v GIPS compliant

- No data available

