

Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Abax Equity Fund	Capped SWIX All Share	7,001	-4.22		43	-2.30	36	-5.99	29	4.00	21	6.62		43	16.98	16	10.78	23	-0.46	49	0.18	43
ABSA Asset Management Value v	ALSI	2,923	-3.87		37	-1.60	30	-6.97	39	1.67	34	9.24		23	18.33	30	11.34	30	-0.01	37	0.31	23
Aeon Active Equity Fund	SWIX	16,841	-3.56		28	-3.42	50	-8.97	50	1.26	38	7.52		39	16.46	8	9.00	6	0.26	30	0.23	39
Aeon Smart Multi-Factor Equity Fund	SWIX	222	-5.26		53	-3.47	53	-10.18	53	-2.59	54	5.70		53	17.16	19	10.45	18	-0.16	42	0.13	53
African Alliance Equity Prescient Fund	ALSI	605	-3.53		26	-1.14	23	-8.59	48	1.53	36	7.79		37	14.70	2	7.32	1	-0.29	46	0.25	34
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,474	-3.96		40	-2.14	33	-6.55	34	3.58	22	10.11		20	18.74	32	11.50	31	1.11	7	0.35	20
Allan Gray Specialist Domestic Equity v	ALSI	36,169	-1.52		4	-0.34	13	0.19	3	7.24	10	8.81		25	19.91	46	13.65	49	-0.01	36	0.29	27
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	342	-5.10		52	-3.85	54	-8.35	47	-0.17	45	5.98		50	15.23	3	8.33	2	0.53	21	0.14	50
Argon SA Equity Fund v	SWIX	459	-3.40		23	-2.25	34	-4.60	22	2.07	31	7.51		40	18.13	28	10.80	24	0.45	23	0.22	40
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,109	-1.81		5	0.25	9	-1.19	8	15.61	2	16.40		5	20.12	47	13.86	50	0.73	11	0.62	5
Cannon ALSI Institutional Composite	ALSI	27	-0.86		2	0.49	8	-5.25	25	2.09	30	7.84		35	18.85	33	12.75	42	-0.10	40	0.24	37
ClucasGray Equity Prescient Fund	SWIX	886	-3.86		36	1.52	4	1.13	2	10.26	4	12.29		12	18.85	33	13.16	45	0.67	16	0.46	10
Coronation Aggressive Equity v	Capped SWIX All Share	12,314	-2.96		19	-0.44	14	-2.92	14	5.87	14	14.31		7	17.76	25	10.48	19	1.45	4	0.57	7
Coronation Core Equity v	SWIX	7,840	-3.29		22	-1.00	22	-6.53	33	-0.30	47	7.82		36	15.72	5	9.51	8	0.43	26	0.25	35
Coronation Houseview Equity v	Capped SWIX All Share	22,638	-3.57		30	-0.90	20	-6.18	31	2.23	29	13.49		9	16.87	14	9.46	7	0.91	8	0.55	8
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	423	-3.48		24	-2.82	47	-6.49	32	1.86	32	10.46		18	19.73	43	11.69	35	0.69	15	0.36	19
Element Equity v	SWIX	66	-2.01		7	1.37	6	-8.88	49	-0.18	46	5.71		52	17.10	17	11.82	37	-0.06	39	0.13	52
Fairtree Equity	Capped SWIX All Share	23,050	-2.92		17	-1.74	31	-1.32	9	10.04	5	18.42		2	27.27	54	14.33	51	0.87	9	0.58	6
Foord Specialist Domestic Equity v	ALSI	5,545	-4.42		47	-0.79	17	-3.75	19	0.01	44	8.40		30	14.32	1	8.75	5	-0.17	43	0.30	24
Kagiso Managed Equity Fund	SWIX	7,247	-2.22		9	0.24	10	-5.54	26	5.52	16	12.44		11	20.13	48	13.53	48	0.70	14	0.45	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,044	-2.97		20	-1.29	28	-2.80	13	4.61	18	8.32		31	18.06	26	11.52	32	0.18	31	0.27	32
M&G Houseview Equity composite v	Capped SWIX All Share	8,753	-3.52		25	-2.76	45	-3.62	18	4.47	19	10.00		21	19.83	44	12.64	41	0.58	19	0.34	21
M&G Select Equity v	Capped SWIX All Share	4,390	-3.01		21	-2.51	41	-4.00	20	5.73	15	10.79		16	19.60	41	12.37	40	0.70	13	0.38	18
MAZI Capital Equity SWIX Composite	SWIX	178	-3.87		37	-1.98	32	-7.14	40	3.39	23	7.63		38	17.74	24	11.27	28	0.44	24	0.23	38
Mergence CAPI Fund v	CAPI	1,281	-4.40		45	-2.39	38	-7.93	43	2.93	24	9.46		22	17.69	23	9.99	13	-0.31	47	0.33	22
Mergence SWIX Fund v	SWIX	1,075	-4.22		43	-2.77	46	-6.96	38	-1.40	51	5.47		54	16.73	9	9.93	12	-0.29	45	0.11	54
Ninety One Equity v	SWIX	29,777	-4.21		42	-2.88	48	-6.71	36	1.47	37	11.64		14	19.58	40	11.71	36	1.19	5	0.41	13
Ninety One Value Equity v	ALSI	3,304	-0.71		1	3.40	1	-2.77	12	17.49	1	13.93		8	23.40	52	14.46	52	0.53	22	0.47	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,767	-2.63		14	-1.23	26	-5.99	29	2.78	25	8.19		32	15.45	4	8.71	4	-0.34	48	0.27	30
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	562	-4.13		41	-3.44	52	-8.22	46	-1.07	50	5.91		51	16.89	15	9.61	10	0.58	20	0.14	51
OMIG Fundamental Equity	Capped SWIX All Share	36,291	-3.76		33	-2.72	44	-5.74	28	0.98	42	6.90		42	19.54	38	13.20	46	-0.15	41	0.19	42
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,168	-3.66		32	-2.69	43	-7.61	42	0.49	43	8.49		28	18.66	31	11.65	34	0.34	27	0.27	31

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OMIG Premium Equity v	Capped SWIX All Share	1,060	-3.56		28	-1.44	29	-5.60	27	1.16	39	8.44		29	16.81	12	10.51	20	0.12	33	0.28	28
OMIG RAFI40 Tracker v	SWIX	1,273	-2.68		15	-1.15	24	-3.39	15	7.61	9	11.93		13	21.43	50	13.48	47	0.79	10	0.41	14
OMIG SWIX tracker v	SWIX	373	-3.82		34	-2.47	40	-7.97	45	-0.32	48	5.99		49	17.13	18	10.36	15	-1.47	52	0.14	49
Perpetua True Value Equity Composite	SWIX	4,940	-2.33		11	3.21	2	-0.75	7	9.34	7	8.99		24	19.54	38	12.82	44	0.43	25	0.29	26
Prescient Core Equity Composite v	SWIX	1,143	-4.71		48	-3.09	49	-9.13	52	-1.54	52	6.00		48	17.27	21	10.53	21	-0.25	44	0.14	48
Prescient Equity Quant Fund	ALSI Top 40	766	-5.43		54	-3.43	51	-12.69	54	1.66	35	8.52		27	18.06	26	9.55	9	-0.89	51	0.27	29
PSG SA Equity Fund	SWIX	195	-1.27		3	2.57	3	3.00	1	11.38	3	12.73		10	24.41	53	17.15	54	0.62	17	0.42	12
Rezco Equity	-	1,282	-5.00		51	-1.21	25	-4.78	23	-2.11	53	14.64		6	16.42	7	8.70	3	-	-	0.62	4
Sentio General Equity	SWIX	9,767	-4.41		46	-2.34	37	-6.77	37	1.07	41	6.20		46	16.73	9	9.83	11	-0.06	38	0.15	46
SIM Aggressive Equity	Capped SWIX All Share	776	-2.31		10	-0.76	16	-0.12	4	9.81	6	21.16		1	21.20	49	12.78	43	2.10	1	0.79	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	1,910	-4.75		49	-2.28	35	-7.36	41	2.52	28	6.03		47	19.06	36	12.36	39	-0.46	50	0.15	47
SIM Unconstrained Equity	SWIX	272	-3.88		39	-1.25	27	-2.25	11	5.43	17	10.50		17	16.85	13	10.91	25	0.71	12	0.39	15
STANLIB Core Equity v	SWIX	1,624	-4.83		50	-2.58	42	-6.68	35	1.84	33	6.50		44	16.36	6	10.39	16	0.03	35	0.17	44
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,527	-2.95		18	-0.68	15	-4.48	21	4.41	20	8.69		26	16.74	11	10.27	14	0.12	32	0.29	25
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,397	-1.81		5	1.49	5	-1.96	10	8.50	8	11.42		15	22.63	51	15.08	53	0.61	18	0.38	16
Sygnia Absolute Focus Equity Fund	SWIX	3,835	-2.69		16	-0.83	19	-5.20	24	5.89	13	10.42		19	17.58	22	10.54	22	1.17	6	0.38	17
Sygnia Core Equity Fund	SWIX	4,573	-3.84		35	-2.45	39	-7.94	44	-0.44	49	6.42		45	17.25	20	10.41	17	0.26	29	0.17	45
Truffle General Equity Fund v	Capped SWIX All Share	1,105	-3.55		27	-0.20	12	-0.13	6	6.23	11	16.44		4	19.71	42	10.93	26	1.54	3	0.63	2
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,405	-3.57		30	-0.16	11	-0.12	4	6.21	12	16.45		3	19.89	45	11.20	27	1.55	2	0.62	3
Visio Capital Capped Swix Composite v	Capped SWIX All Share	10,600	-2.61		13	-0.81	18	-9.11	51	1.14	40	8.16		33	18.31	29	11.30	29	0.07	34	0.26	33
Vunani Capped Swix Composite v	-	2,311	-2.54		12	-0.95	21	-3.40	17	2.73	26	7.93		34	19.52	37	12.01	38	-	-	0.24	36
Vunani Core Equity v	SWIX	152	-2.12		8	1.03	7	-3.39	15	2.58	27	7.43		41	18.90	35	11.57	33	0.28	28	0.22	41
ALSI			-4.13			-1.92		-10.06		3.55		9.37			18.00							
ALSI Top 40			-4.43			-2.70		-11.02		3.45		9.52			17.98							
Ave General Equity Peer Group			-3.36			-1.25		-5.07		3.43		9.53			17.62							
CAP1			-4.07			-2.02		-8.98		4.10		10.21			18.54							
Capped SWIX All Share			-3.84			-2.43		-6.96		1.12		7.77			18.72							
FTSE/JSE SWIX 40			-3.86			-2.45		-7.89		-0.24		-6.01			25.75							
FTSE/JSE SWIX Top 40			-3.86			-2.45		-7.89		-0.24		-6.01			25.75							
SWIX			-3.86			-2.44		-7.83		-0.17		6.25			17.21							

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 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

