

Product*	Benchmark	MV (USD'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Absa Africa Equity Fund v	MSCI EFM Africa ex SA Index	8	-0.70		12	1.16	14	-1.56	15	-17.56	13	-0.29		8	15.94	7	12.26	8	0.38	6	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	441	3.21		4	17.67	1	7.03	2	-8.47	6	18.04		1	15.62	6	7.59	3	-0.43	11	-	-
Coronation Africa Frontiers	SOFR Index	282	-1.50		15	11.79	2	7.04	1	-24.53	15	1.76		6	23.37	15	17.38	15	0.16	8	-	-
EMIM Africa Opportunities Fund	-	<1	1.72		7	8.50	3	5.69	3	-4.57	3	12.53		2	9.66	1	4.14	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	3.83		2	4.08	9	2.71	9	-16.72	11	-1.70		13	18.89	13	13.67	10	0.42	5	-	-
Laurium Limpopo Africa Fund	-	150	0.83		8	2.51	11	4.86	4	31.19	1	-1.49		11	15.26	4	9.85	4	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	2	-1.01		13	0.36	15	-1.06	14	-16.97	12	0.73		7	10.82	2	6.51	2	0.22	7	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	454	3.58		3	6.45	6	3.61	8	-12.14	9	-1.39		10	19.31	14	15.14	14	0.54	3	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	87	2.64		5	4.29	8	2.21	10	-9.93	7	-0.86		9	18.72	11	14.83	13	0.72	2	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	277	0.53		10	1.49	13	3.63	7	-23.96	14	-4.55		15	17.46	9	13.86	12	-0.06	10	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	76	-1.02		14	3.51	10	-0.08	12	-12.23	10	6.00		4	18.78	12	13.84	11	0.87	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	61	4.23		1	6.81	5	3.94	6	-6.69	5	-2.48		14	14.74	3	11.51	7	0.14	9	-	-
Steyn Capital Africa Fund	-	154	0.26		11	5.52	7	-0.99	13	-10.61	8	4.01		5	16.52	8	10.28	6	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	329	1.97		6	7.86	4	2.19	11	-6.39	4	7.77		3	17.81	10	12.32	9	0.43	4	-	-
MSCI EFM Africa ex SA Index			3.19			3.51		2.21		-16.28		-4.32			18.81							
S&P Pan Africa ex-SA Net TR Index			-1.37			0.18		1.03		-14.86		1.97			21.49							
SOFR Index			0.35			1.07		0.73		2.40		0.97			0.39							
Standard Bank Africa Total Return Index			-1.88			0.34		0.38		10.85		28.92			20.62							

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 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

