

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	7,183	-1.98		23	2.10	28	5.42	17	6.26	25	15.67		37	17.50	17	10.02	25	-0.50	46	0.65	35
ABSA Asset Management Value v	ALSI	2,972	-2.32		27	2.20	25	5.29	18	3.76	36	16.17		31	18.53	30	10.58	30	-0.52	48	0.65	36
Aeon Active Equity Fund	SWIX	20,419	-1.71		19	6.36	1	7.77	2	9.32	11	18.64		22	17.36	15	7.78	5	0.73	13	0.80	18
Aeon Smart Multi-Factor Equity Fund	SWIX	236	-2.63		37	1.58	38	4.42	35	4.44	31	13.41		50	17.99	22	9.95	23	-0.33	43	0.53	50
African Alliance Equity Prescient Fund	ALSI	692	-3.27		48	2.62	21	4.41	36	6.53	23	16.10		32	16.15	4	6.91	1	-0.50	47	0.72	26
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,984	-1.96		22	3.23	16	5.77	15	7.00	20	19.51		18	18.88	34	10.51	29	1.08	3	0.79	20
Allan Gray Specialist Domestic Equity v	ALSI	39,089	-0.93		9	2.82	20	4.33	38	10.49	8	17.54		28	19.40	37	12.65	49	-0.14	37	0.69	28
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	390	-3.30		49	1.87	32	4.91	26	3.44	37	14.22		48	16.51	7	7.77	4	0.57	19	0.60	42
Argon SA Equity Fund v	SWIX	492	-2.07		24	2.60	22	5.03	23	6.60	22	15.52		38	18.28	26	9.88	22	0.31	23	0.63	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,324	1.67		1	3.24	15	5.20	21	5.19	29	22.49		6	19.72	42	13.41	51	0.26	27	0.90	8
Cannon ALSI Institutional Composite	ALSI	28	-1.42		14	2.58	23	2.45	51	0.48	51	14.46		46	17.60	18	11.69	42	-0.33	42	0.59	45
ClucasGray Equity Prescient Fund	SWIX	1,129	-0.07		5	3.27	14	6.15	12	12.04	5	20.64		13	18.33	27	12.33	45	0.57	18	0.87	12
Coronation Aggressive Equity v	Capped SWIX All Share	13,855	-1.89		21	3.38	12	6.16	11	11.18	7	22.57		5	18.04	24	9.45	17	1.18	2	0.96	3
Coronation Core Equity v	SWIX	8,253	-2.44		33	3.04	18	6.03	14	7.26	19	15.89		35	16.43	5	8.57	8	0.30	24	0.70	27
Coronation Houseview Equity v	Capped SWIX All Share	26,614	-1.55		17	3.75	10	6.22	8	10.26	9	21.62		11	16.80	9	8.07	7	0.65	14	0.97	2
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	464	-4.39		52	0.28	48	3.42	45	0.55	50	17.93		25	20.15	48	10.97	35	0.27	26	0.69	30
Element Equity v	SWIX	67	-1.22		11	-1.35	53	2.54	49	-1.85	53	12.13		54	16.98	11	11.18	36	-0.29	40	0.48	53
Fairtree Equity	Capped SWIX All Share	21,505	-5.97		54	-0.59	51	0.93	54	8.07	13	24.70		3	27.64	54	14.00	52	0.63	16	0.77	24
Foord Specialist Domestic Equity v	ALSI	6,206	-0.64		7	5.82	3	6.55	6	13.26	3	17.90		26	13.74	1	6.91	1	-0.23	38	0.93	4
Kagiso Managed Equity Fund	SWIX	6,662	-3.21		47	-1.14	52	2.00	52	3.18	39	17.55		27	20.05	46	12.48	47	0.32	22	0.68	33
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,885	-2.32		27	1.94	30	4.89	27	6.08	27	16.03		33	18.35	28	10.72	32	-0.44	45	0.65	37
M&G Houseview Equity composite v	Capped SWIX All Share	10,017	-1.08		10	4.90	5	6.58	5	11.61	6	20.89		12	19.83	45	11.76	43	0.89	10	0.82	17
M&G Select Equity v	Capped SWIX All Share	5,028	-1.22		11	5.22	4	6.78	4	12.49	4	21.84		9	19.61	40	11.40	39	0.99	6	0.87	9
MAZI Capital Equity SWIX Composite	SWIX	208	-2.75		41	1.21	41	4.15	40	2.39	45	15.94		34	18.18	25	10.48	28	0.39	21	0.65	37
Mergence CAPI Fund v	CAPI	1,542	-2.34		30	3.65	11	6.22	8	7.42	18	20.18		15	18.36	29	8.92	11	-0.13	36	0.84	15
Mergence SWIX Fund v	SWIX	1,217	-2.31		26	1.95	29	4.93	25	5.46	28	14.52		45	17.20	13	8.96	12	-0.07	34	0.60	43
Ninety One Equity v	SWIX	35,796	-2.44		33	2.12	27	4.73	30	3.12	40	19.67		17	19.60	39	10.88	34	1.04	5	0.78	22
Ninety One Value Equity v	ALSI	3,640	0.00		4	6.31	2	7.94	1	6.97	21	22.43		7	21.38	50	12.79	50	0.29	25	0.84	16
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,556	-2.24		25	4.60	7	5.27	19	7.64	16	18.45		23	16.10	3	7.82	6	0.02	32	0.84	14
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	521	-2.77		43	2.15	26	4.96	24	4.37	32	14.45		47	17.90	21	8.87	10	0.64	15	0.58	47
OMIG Fundamental Equity	Capped SWIX All Share	41,496	-1.42		14	0.75	45	4.03	41	1.72	48	15.19		40	19.37	36	12.38	46	-0.31	41	0.59	46
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,531	-1.34		13	1.71	37	4.83	28	3.21	38	16.80		30	18.58	32	10.75	33	-0.11	35	0.68	32

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
OMIG Premium Equity v	Capped SWIX All Share	1,183	-1.80		20	0.93	43	3.70	43	2.48	44	15.24		39	16.58	8	9.69	20	-0.60	50	0.66	34
OMIG RAFI40 Tracker v	SWIX	1,567	-2.60		36	3.34	13	6.50	7	8.49	12	23.02		4	21.66	51	12.62	48	1.06	4	0.85	13
OMIG SWIX tracker v	SWIX	314	-2.33		29	0.32	47	3.13	48	2.33	46	13.83		49	17.35	14	9.43	15	-0.78	51	0.56	49
Perpetua True Value Equity Composite	SWIX	5,829	-0.82		8	4.09	8	6.17	10	14.67	1	19.37		19	18.72	33	11.38	38	0.62	17	0.79	19
Prescient Core Equity Composite v	SWIX	1,441	-2.90		44	2.33	24	5.09	22	4.16	33	14.84		43	18.03	23	9.70	21	0.18	30	0.60	44
Prescient Equity Quant Fund	ALSI Top 40	885	-2.63		37	4.77	6	7.28	3	6.18	26	19.80		16	19.78	44	8.76	9	-0.38	44	0.78	23
PSG SA Equity Fund	SWIX	228	1.36		2	3.19	17	5.23	20	13.90	2	25.92		2	23.09	53	15.92	54	0.90	8	0.92	5
Rezco Equity	-	1,862	0.45		3	2.90	19	5.73	16	2.04	47	19.28		21	15.43	2	7.65	3	-	-	0.92	6
Sentio General Equity	SWIX	11,329	-3.47		50	0.36	46	3.61	44	2.79	43	14.85		42	17.43	16	9.12	13	0.06	31	0.61	40
SIM Aggressive Equity	Capped SWIX All Share	901	-3.04		46	1.85	33	3.27	47	8.00	14	28.58		1	20.47	49	11.78	44	1.58	1	1.11	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,151	-2.51		35	-0.48	50	2.49	50	2.85	42	13.40		51	18.89	35	11.51	41	-0.80	52	0.51	51
SIM Unconstrained Equity	SWIX	322	-0.54		6	4.01	9	6.14	13	9.46	10	20.36		14	16.80	9	9.98	24	0.89	9	0.91	7
STANLIB Core Equity v	SWIX	1,771	-2.37		31	1.27	40	4.24	39	3.07	41	15.69		36	16.46	6	9.44	16	0.18	29	0.68	31
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,895	-2.71		40	1.43	39	4.80	29	4.10	34	17.48		29	17.01	12	9.19	14	0.02	33	0.76	25
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,701	-3.00		45	0.76	44	3.42	45	5.09	30	19.30		20	22.70	52	14.60	53	0.40	20	0.69	29
Sygnia Absolute Focus Equity Fund	SWIX	4,122	-2.76		42	1.93	31	4.71	31	6.30	24	18.37		24	17.68	20	9.51	19	0.93	7	0.78	21
Sygnia Core Equity Fund	SWIX	5,042	-2.38		32	1.83	34	4.67	32	3.86	35	14.83		44	17.62	19	9.50	18	0.22	28	0.61	41
Truffle General Equity Fund v	Capped SWIX All Share	1,405	-1.54		16	1.72	36	4.36	37	7.44	17	21.76		10	19.49	38	10.39	27	0.76	12	0.87	10
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,951	-1.56		18	1.78	35	4.45	33	7.70	15	21.90		8	19.66	41	10.65	31	0.79	11	0.87	11
Visio Capital Capped Swix Composite v	Capped SWIX All Share	10,900	-2.66		39	1.13	42	4.43	34	-4.46	54	12.92		52	18.53	30	10.38	26	-0.57	49	0.49	52
Vunani Capped Swix Composite v	-	1,693	-3.80		51	-0.15	49	3.83	42	1.43	49	15.01		41	20.09	47	11.46	40	-	-	0.56	48
Vunani Core Equity v	SWIX	162	-4.91		53	-3.65	54	1.82	53	-1.40	52	12.70		53	19.72	42	11.35	37	-0.24	39	0.47	54
ALSI			-2.33			3.94		6.35		6.09		19.40			18.80							
ALSI Top 40			-2.37			4.68		7.09		6.81		20.41			19.41							
Ave General Equity Peer Group			-1.71			2.54		5.13		6.24		18.02			17.64							
CAP1			-2.48			3.41		5.88		5.82		20.40			19.18							
Capped SWIX All Share			-2.32			1.55		4.48		4.97		16.97			19.00							
FTSE/JSE SWIX 40			-2.74			0.90		4.38		2.65		0.65			26.39							
FTSE/JSE SWIX Top 40			-2.74			0.90		4.38		2.65		0.65			26.39							
SWIX			-2.33			1.92		4.73		4.02		14.67			17.55							

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](mailto: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

