

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	3	0.06		10	-5.01	15	-5.83	15	-15.68	13	3.33		11	11.86	7	7.66	12	0.21	6	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	444	-0.61		15	4.48	4	8.34	3	-9.21	9	13.80		1	15.09	14	7.56	11	-0.29	11	-	-
Coronation Africa Frontiers	SOFR Index	276	-0.48		13	-1.14	11	7.43	4	-20.03	15	10.23		7	19.61	15	13.29	15	0.54	4	-	-
EMIM Africa Opportunities Fund	-	<1	0.51		8	0.51	7	4.43	7	-4.15	3	7.97		8	8.85	1	4.15	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	-0.43		12	-1.11	10	-2.18	14	-13.75	11	2.20		12	13.88	13	7.81	13	0.15	7	-	-
Laurium Limpopo Africa Fund	-	150	2.70		3	8.32	1	13.55	1	11.93	1	10.88		5	10.82	3	4.23	2	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	2	4.25		1	-2.08	14	-2.13	13	-10.43	10	0.36		15	11.50	6	6.87	8	-0.14	9	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	433	-0.52		14	-1.07	9	-1.04	10	-14.05	12	4.68		9	12.66	9	7.19	10	0.54	3	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	83	0.08		9	-1.45	13	-1.86	12	-7.58	7	4.58		10	11.09	5	6.19	6	0.61	2	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	267	3.42		2	1.34	5	4.47	6	-16.91	14	1.51		13	12.32	8	8.09	14	0.00	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	77	1.82		5	-0.30	8	0.65	9	-7.56	6	12.70		2	13.04	11	7.16	9	0.90	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	58	-0.25		11	-1.14	11	-1.41	11	-7.14	5	0.56		14	9.51	2	5.64	4	-0.17	10	-	-
Steyn Capital Africa Fund	-	163	0.87		7	6.37	3	5.04	5	-4.74	4	11.64		4	13.80	12	6.13	5	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	313	0.97		6	0.69	6	0.90	8	-7.70	8	12.05		3	12.73	10	6.45	7	0.43	5	-	-
MSCI EFM Africa ex SA Index			0.36			-1.87		-2.80		-16.25		1.52			12.08							
S&P Pan Africa ex-SA Net TR Index			0.72			-1.32		1.09		-11.90		7.11			13.69							
SOFR Index			0.37			1.12		1.51		3.16		1.17			0.46							
Standard Bank Africa Total Return Index			-0.61			1.01		3.34		18.68		20.61			17.48							

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

