

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	6,911	-2.37		30	2.92	19	2.92	19	2.23	29	21.26		37	14.65	13	5.66	27	-0.75	48	1.08	30
ABSA Asset Management Value v	ALSI	2,868	-2.86		44	2.27	31	2.27	31	0.32	37	21.95		32	15.62	31	6.08	38	-0.37	42	1.05	36
Aeon Active Equity Fund	SWIX	20,059	-1.74		17	5.90	5	5.90	5	8.03	4	22.46		30	15.91	38	5.37	18	0.53	19	1.07	32
Aeon Smart Multi-Factor Equity Fund	SWIX	236	-1.96		22	2.37	28	2.37	28	1.84	30	19.07		49	15.24	21	5.51	22	-0.22	37	0.92	48
African Alliance Equity Prescient Fund	ALSI	680	-1.69		16	2.65	24	2.65	24	3.35	21	18.45		52	15.40	27	5.83	30	-0.81	51	0.88	52
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,650	-2.06		26	3.60	11	3.60	11	4.19	18	25.98		19	15.74	35	5.53	23	1.01	5	1.26	19
Allan Gray Specialist Domestic Equity v	ALSI	38,021	-2.42		31	1.81	39	1.81	39	6.55	7	26.27		16	14.13	9	4.29	3	0.19	28	1.40	8
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	378	-2.04		24	2.77	21	2.77	21	1.50	33	17.39		54	15.30	25	5.93	34	0.07	29	0.82	54
Argon SA Equity Fund v	SWIX	475	-2.46		33	2.45	27	2.45	27	3.31	23	21.20		38	15.48	28	5.15	10	0.42	22	1.02	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,037	-4.15		51	0.83	47	0.83	47	-1.49	46	30.72		5	14.73	14	6.60	44	0.53	20	1.58	3
Cannon ALSI Institutional Composite	ALSI	25	-3.12		47	-0.74	54	-0.74	54	-6.59	53	21.34		36	13.34	2	5.53	23	-0.20	36	1.17	24
ClucasGray Equity Prescient Fund	SWIX	1,091	-4.57		54	1.30	44	1.30	44	4.36	16	28.16		11	13.40	3	5.09	7	0.75	15	1.58	4
Coronation Aggressive Equity v	Capped SWIX All Share	13,331	-3.71		49	2.23	32	2.23	32	6.27	9	27.59		13	15.55	29	5.27	15	0.84	12	1.35	11
Coronation Core Equity v	SWIX	8,052	-2.61		37	3.26	15	3.26	15	3.35	21	20.22		41	14.36	10	5.16	11	0.06	30	1.03	38
Coronation Houseview Equity v	Capped SWIX All Share	25,316	-4.48		53	1.46	42	1.46	42	3.95	19	24.86		22	15.25	22	5.41	19	0.21	27	1.23	21
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	386	-0.68		6	2.72	22	2.72	22	0.47	36	24.98		20	17.11	50	6.38	41	0.36	23	1.12	29
Element Equity v	SWIX	64	-2.68		41	-0.20	51	-0.20	51	-5.98	52	17.90		53	13.71	6	6.89	48	-0.23	38	0.93	47
Fairtree Equity	Capped SWIX All Share	20,198	1.68		1	2.63	26	2.63	26	9.98	3	36.60		3	23.39	54	6.41	42	0.91	7	1.26	20
Foord Specialist Domestic Equity v	ALSI	6,202	0.63		3	7.22	1	7.22	1	11.32	1	22.69		26	11.71	1	3.61	1	-0.19	35	1.42	7
Kagiso Managed Equity Fund	SWIX	6,818	-2.24		28	-0.29	53	-0.29	53	1.67	32	26.27		16	15.08	18	4.09	2	0.62	18	1.32	15
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,851	-1.85		20	2.95	18	2.95	18	2.29	28	22.57		27	15.01	16	5.61	25	-0.41	44	1.13	28
M&G Houseview Equity composite v	Capped SWIX All Share	9,507	-4.25		52	2.05	36	2.05	36	5.21	13	27.91		12	15.92	39	5.45	21	0.91	9	1.34	12
M&G Select Equity v	Capped SWIX All Share	4,848	-3.88		50	2.64	25	2.64	25	6.89	6	28.82		8	15.80	37	5.08	6	1.00	6	1.40	10
MAZI Capital Equity SWIX Composite	SWIX	202	-2.78		42	1.25	46	1.25	46	-0.57	44	21.66		34	15.27	24	6.06	37	0.49	21	1.06	33
Mergence CAPI Fund v	CAPI	1,513	-1.66		15	4.46	6	4.46	6	6.01	10	24.94		21	16.46	45	5.92	33	-0.26	39	1.16	26
Mergence SWIX Fund v	SWIX	1,190	-1.96		22	2.87	20	2.87	20	2.65	25	19.48		46	14.89	15	5.10	8	-0.14	34	0.96	43
Ninety One Equity v	SWIX	35,327	-1.46		12	3.20	16	3.20	16	0.14	38	26.47		15	16.49	46	6.11	39	1.34	3	1.23	22
Ninety One Value Equity v	ALSI	3,505	-0.87		8	7.00	3	7.00	3	3.44	20	32.03		4	16.64	47	5.34	17	0.69	17	1.48	5
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,428	-1.10		9	4.11	7	4.11	7	5.94	11	22.56		28	14.47	11	5.32	16	-0.33	41	1.16	25
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	514	-1.32		10	3.58	12	3.58	12	2.50	26	19.17		48	16.00	40	5.84	31	0.28	24	0.89	51
OMIG Fundamental Equity	Capped SWIX All Share	40,070	-3.36		48	0.53	49	0.53	49	-4.44	51	21.94		33	15.65	33	7.19	52	-0.28	40	1.05	37
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,793	-2.61		37	2.10	34	2.10	34	-1.80	47	22.52		29	15.79	36	6.70	45	-0.39	43	1.07	31

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OMIG Premium Equity v	Capped SWIX All Share	1,193	-1.44		11	2.20	33	2.20	33	-0.16	41	21.04		39	13.61	4	5.22	13	-0.77	49	1.13	27
OMIG RAFI40 Tracker v	SWIX	1,465	-2.42		31	3.92	8	3.92	8	2.68	24	30.56		6	18.21	52	7.69	54	1.32	4	1.31	16
OMIG SWIX tracker v	SWIX	202	-2.94		45	0.10	50	0.10	50	-2.01	48	18.55		51	15.03	17	5.72	29	-1.02	52	0.90	49
Perpetua True Value Equity Composite	SWIX	5,704	-2.14		27	3.90	9	3.90	9	10.46	2	26.91		14	14.58	12	4.86	5	0.90	10	1.40	9
Prescient Core Equity Composite v	SWIX	1,411	-1.60		14	3.41	14	3.41	14	1.23	34	20.12		42	15.69	34	6.13	40	0.21	26	0.95	44
Prescient Equity Quant Fund	ALSI Top 40	867	-0.68		6	6.55	4	6.55	4	6.48	8	23.81		23	18.59	53	7.14	51	-0.47	45	1.00	40
PSG SA Equity Fund	SWIX	229	-1.48		13	3.67	10	3.67	10	7.70	5	38.46		1	16.19	42	6.43	43	1.57	2	1.82	1
Rezco Equity	-	1,813	1.23		2	7.03	2	7.03	2	1.74	31	23.67		24	14.06	7	5.99	35	-	-	1.26	18
Sentio General Equity	SWIX	11,129	-1.76		18	1.79	40	1.79	40	-0.25	42	19.64		45	15.33	26	5.87	32	-0.08	33	0.94	45
SIM Aggressive Equity	Capped SWIX All Share	894	-1.83		19	1.37	43	1.37	43	4.91	15	37.45		2	16.02	41	4.29	3	1.86	1	1.79	2
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,084	-2.66		40	-0.24	52	-0.24	52	-2.80	49	19.68		44	15.62	31	6.79	47	-0.81	50	0.93	46
SIM Unconstrained Equity	SWIX	311	-3.00		46	2.96	17	2.96	17	4.29	17	26.03		18	13.67	5	5.25	14	0.91	8	1.43	6
STANLIB Core Equity v	SWIX	1,720	-2.83		43	1.29	45	1.29	45	-1.01	45	20.33		40	14.10	8	6.02	36	0.06	31	1.06	35
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,817	-2.34		29	2.35	29	2.35	29	0.14	38	21.56		35	15.25	22	6.75	46	-0.54	46	1.06	34
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,659	-2.55		36	0.79	48	0.79	48	0.08	40	29.15		7	17.46	51	7.03	50	0.80	13	1.29	17
Sygnia Absolute Focus Equity Fund	SWIX	4,059	-2.64		39	1.95	37	1.95	37	2.46	27	23.62		25	15.13	19	5.41	19	0.88	11	1.17	23
Sygnia Core Equity Fund	SWIX	4,948	-1.91		21	2.67	23	2.67	23	0.58	35	20.06		43	15.19	20	5.66	27	0.23	25	0.98	42
Truffle General Equity Fund v	Capped SWIX All Share	1,385	-2.48		34	1.77	41	1.77	41	5.09	14	28.23		10	16.41	43	5.13	9	0.71	16	1.32	14
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,864	-2.50		35	1.85	38	1.85	38	5.30	12	28.61		9	16.42	44	5.18	12	0.77	14	1.34	13
Visio Capital Capped Swix Composite v	Capped SWIX All Share	10,400	-2.05		25	2.29	30	2.29	30	-7.16	54	18.93		50	15.56	30	5.64	26	-0.60	47	0.89	50
Vunani Capped Swix Composite v	-	1,686	-0.34		5	3.47	13	3.47	13	-0.38	43	22.19		31	16.97	48	6.98	49	-	-	0.99	41
Vunani Core Equity v	SWIX	163	0.25		4	2.07	35	2.07	35	-3.15	50	19.41		47	17.00	49	7.68	53	-0.02	32	0.86	53
ALSI			-1.89			4.33		4.33		4.07		23.87			17.08							
ALSI Top 40			-0.81			6.22		6.22		6.81		24.58			18.09							
Ave General Equity Peer Group			-2.09			2.94		2.94		2.78		24.06			14.57							
CAP1			-1.49			4.30		4.30		3.98		25.62			17.12							
Capped SWIX All Share			-1.95			2.44		2.44		1.40		23.50			15.81							
FTSE/JSE SWIX 40			-1.61			2.71		2.71		-0.35		17.10			13.88							
FTSE/JSE SWIX Top 40			-1.61			2.71		2.71		-0.35		17.10			13.88							
SWIX			-1.89			2.74		2.74		0.69		19.88			15.12							

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

