

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	6,958	2.71		33	-1.71	30	5.71	26	7.99	31	17.52		38	13.10	14	5.66	27	-0.69	48	0.87	32
ABSA Asset Management Value v	ALSI	2,970	3.20		18	-2.08	39	5.54	27	6.95	38	17.81		34	13.73	25	6.08	38	-0.45	41	0.86	35
Aeon Active Equity Fund	SWIX	20,339	1.71		48	-1.77	34	7.71	7	14.64	5	17.68		36	13.98	33	5.37	18	0.35	21	0.83	38
Aeon Smart Multi-Factor Equity Fund	SWIX	240	1.83		47	-2.79	45	4.25	41	6.95	38	14.25		52	12.88	7	5.51	22	-0.51	44	0.66	51
African Alliance Equity Prescient Fund	ALSI	684	1.37		50	-3.60	51	4.05	43	8.94	23	13.64		54	13.22	18	5.83	30	-1.01	52	0.60	53
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,811	2.92		28	-1.18	19	6.62	14	10.65	15	21.52		18	13.86	29	5.53	23	0.83	11	1.07	19
Allan Gray Specialist Domestic Equity v	ALSI	38,852	2.97		27	-0.46	8	4.83	34	10.30	16	21.78		17	11.96	3	4.29	3	0.11	28	1.24	7
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	385	2.35		41	-3.05	47	5.18	32	7.80	32	13.86		53	13.92	31	5.93	34	-0.86	50	0.60	54
Argon SA Equity Fund v	SWIX	491	3.43		10	-1.20	20	5.96	23	10.79	12	16.59		41	12.93	9	5.15	10	0.19	27	0.82	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,051	1.06		52	-1.52	28	1.90	53	1.86	51	27.04		3	14.00	37	6.60	44	0.57	17	1.36	3
Cannon ALSI Institutional Composite	ALSI	25	0.65		53	-3.87	53	-0.10	54	-2.57	54	19.30		28	13.11	15	5.53	23	-0.09	31	0.97	26
ClucasGray Equity Prescient Fund	SWIX	1,104	1.30		51	-3.39	49	2.61	51	8.05	30	25.16		7	12.82	5	5.09	7	0.94	8	1.36	4
Coronation Aggressive Equity v	Capped SWIX All Share	13,596	2.04		44	-3.60	51	4.31	40	10.68	14	23.31		13	14.14	40	5.27	15	0.81	13	1.15	14
Coronation Core Equity v	SWIX	8,295	3.30		17	-1.85	36	6.67	12	9.98	20	16.85		40	12.88	7	5.16	11	0.26	25	0.84	37
Coronation Houseview Equity v	Capped SWIX All Share	25,656	1.98		45	-4.10	54	3.47	46	8.12	29	20.99		20	14.02	38	5.41	19	0.26	24	1.02	22
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	402	4.17		1	-1.08	17	7.00	11	8.29	27	20.62		22	15.07	50	6.38	41	0.29	23	0.95	28
Element Equity v	SWIX	65	3.45		8	-0.55	9	3.24	50	1.85	52	15.87		45	13.03	11	6.89	48	-0.02	30	0.77	43
Fairtree Equity	Capped SWIX All Share	20,760	3.40		12	-1.14	18	6.12	18	15.83	3	26.64		4	17.10	53	6.41	42	0.69	14	1.15	17
Foord Specialist Domestic Equity v	ALSI	6,287	1.54		49	1.53	3	8.88	3	15.94	2	19.60		25	10.74	1	3.61	1	-0.12	33	1.19	10
Kagiso Managed Equity Fund	SWIX	7,105	2.39		40	-3.12	48	2.09	52	7.17	36	23.78		9	14.56	44	4.09	2	0.87	10	1.15	16
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,932	3.58		7	-0.69	10	6.63	13	9.48	21	18.96		29	13.42	23	5.61	25	-0.26	39	0.95	29
M&G Houseview Equity composite v	Capped SWIX All Share	9,747	3.12		24	-2.32	40	5.24	29	11.67	9	23.63		10	14.25	42	5.45	21	0.88	9	1.17	12
M&G Select Equity v	Capped SWIX All Share	5,002	3.34		15	-1.88	37	6.07	20	13.15	7	24.93		8	14.39	43	5.08	6	1.07	6	1.23	8
MAZI Capital Equity SWIX Composite	SWIX	207	2.08		43	-3.49	50	3.36	49	5.38	45	17.92		32	13.98	33	6.06	37	0.59	15	0.84	36
Mergence CAPI Fund v	CAPI	1,547	3.14		23	-0.94	14	7.74	6	13.01	8	20.90		21	14.91	48	5.92	33	-0.23	38	0.97	25
Mergence SWIX Fund v	SWIX	1,231	3.43		10	-0.94	14	6.40	16	10.11	19	15.68		46	13.02	10	5.10	8	-0.11	32	0.76	44
Ninety One Equity v	SWIX	36,395	2.60		39	-1.36	23	5.88	24	7.59	34	21.20		19	14.08	39	6.11	39	1.11	5	1.04	21
Ninety One Value Equity v	ALSI	3,490	0.17		54	-0.70	11	7.18	9	6.47	42	25.98		6	14.83	47	5.34	17	0.49	19	1.24	6
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,790	3.17		19	-0.26	7	7.41	8	14.21	6	19.34		27	13.24	20	5.32	16	-0.14	35	0.98	23
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	532	3.45		8	-0.74	12	7.15	10	10.91	11	15.10		49	13.99	36	5.84	31	-0.63	47	0.68	50
OMIG Fundamental Equity	Capped SWIX All Share	41,476	3.63		5	-1.28	22	4.18	42	2.51	50	18.46		30	14.20	41	7.19	52	-0.18	37	0.87	31
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,303	3.15		22	-0.89	13	5.31	28	5.31	46	18.40		31	13.97	32	6.70	45	-0.46	43	0.88	30

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OMIG Premium Equity v	Capped SWIX All Share	1,236	3.69	<div style="width: 100%;"></div>	4	0.36	5	5.97	21	6.75	41	17.60	<div style="width: 100%;"></div>	37	11.89	2	5.22	13	-0.63	46	0.96	27
OMIG RAFI40 Tracker v	SWIX	1,533	3.71	<div style="width: 100%;"></div>	3	-1.43	26	7.77	5	10.12	18	26.42	<div style="width: 100%;"></div>	5	16.82	52	7.69	54	1.33	3	1.15	15
OMIG SWIX tracker v	SWIX	209	3.35	<div style="width: 100%;"></div>	14	-2.03	38	3.46	47	5.44	44	14.74	<div style="width: 100%;"></div>	51	13.14	16	5.72	29	-0.98	51	0.69	48
Perpetua True Value Equity Composite	SWIX	5,969	4.09	<div style="width: 100%;"></div>	2	1.03	4	8.15	4	17.35	1	23.42	<div style="width: 100%;"></div>	11	13.07	12	4.86	5	1.00	7	1.26	5
Prescient Core Equity Composite v	SWIX	1,517	2.84	<div style="width: 100%;"></div>	29	-1.74	33	6.35	17	8.66	25	16.02	<div style="width: 100%;"></div>	43	13.86	29	6.13	40	0.07	29	0.74	45
Prescient Equity Quant Fund	ALSI Top 40	922	3.17	<div style="width: 100%;"></div>	19	-0.22	6	9.93	2	14.80	4	19.71	<div style="width: 100%;"></div>	24	17.14	54	7.14	51	-0.43	40	0.81	40
PSG SA Equity Fund	SWIX	293	2.21	<div style="width: 100%;"></div>	42	2.07	2	5.97	21	11.31	10	34.48	<div style="width: 100%;"></div>	1	15.35	51	6.43	43	1.65	2	1.64	2
Rezco Equity	-	1,838	2.72	<div style="width: 100%;"></div>	32	4.45	1	9.94	1	3.29	48	19.95	<div style="width: 100%;"></div>	23	12.56	4	5.99	35	-	-	1.07	20
Sentio General Equity	SWIX	11,428	2.68	<div style="width: 100%;"></div>	36	-2.62	42	4.51	38	6.87	40	15.54	<div style="width: 100%;"></div>	47	13.47	24	5.87	32	-0.18	36	0.72	47
SIM Aggressive Equity	Capped SWIX All Share	922	3.16	<div style="width: 100%;"></div>	21	-1.81	35	4.57	37	10.69	13	32.19	<div style="width: 100%;"></div>	2	13.98	33	4.29	3	1.74	1	1.67	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,087	3.63	<div style="width: 100%;"></div>	5	-1.66	29	3.39	48	4.67	47	15.90	<div style="width: 100%;"></div>	44	13.81	27	6.79	47	-0.79	49	0.73	46
SIM Unconstrained Equity	SWIX	317	1.88	<div style="width: 100%;"></div>	46	-1.71	30	4.89	33	10.26	17	22.90	<div style="width: 100%;"></div>	14	12.84	6	5.25	14	1.22	4	1.23	9
STANLIB Core Equity v	SWIX	1,764	2.64	<div style="width: 100%;"></div>	37	-2.62	42	3.97	44	5.45	43	17.38	<div style="width: 100%;"></div>	39	13.08	13	6.02	36	0.33	22	0.86	33
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,871	2.80	<div style="width: 100%;"></div>	31	-2.34	41	5.21	31	7.45	35	17.91	<div style="width: 100%;"></div>	33	13.82	28	6.75	46	-0.45	42	0.86	34
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,554	2.83	<div style="width: 100%;"></div>	30	-2.80	46	3.64	45	7.09	37	23.33	<div style="width: 100%;"></div>	12	14.73	45	7.03	50	0.59	16	1.12	18
Sygnia Absolute Focus Equity Fund	SWIX	4,174	2.70	<div style="width: 100%;"></div>	35	-2.77	44	4.70	35	8.49	26	19.40	<div style="width: 100%;"></div>	26	13.34	22	5.41	19	0.82	12	0.98	24
Sygnia Core Equity Fund	SWIX	5,117	3.33	<div style="width: 100%;"></div>	16	-1.05	16	6.09	19	8.22	28	16.16	<div style="width: 100%;"></div>	42	13.31	21	5.66	27	0.21	26	0.77	42
Truffle General Equity Fund v	Capped SWIX All Share	1,736	2.62	<div style="width: 100%;"></div>	38	-1.46	27	4.44	39	8.68	24	22.15	<div style="width: 100%;"></div>	16	13.16	17	5.13	9	0.43	20	1.16	13
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,989	2.71	<div style="width: 100%;"></div>	33	-1.41	24	4.61	36	9.01	22	22.57	<div style="width: 100%;"></div>	15	13.22	18	5.18	12	0.51	18	1.18	11
Visio Capital Capped Swix Composite v	Capped SWIX All Share	11,400	3.40	<div style="width: 100%;"></div>	12	-1.41	24	5.76	25	-0.24	53	15.15	<div style="width: 100%;"></div>	48	13.77	26	5.64	26	-0.59	45	0.69	49
Vunani Capped Swix Composite v	-	1,727	3.01	<div style="width: 100%;"></div>	26	-1.24	21	6.59	15	7.66	33	17.72	<div style="width: 100%;"></div>	35	15.01	49	6.98	49	-	-	0.79	41
Vunani Core Equity v	SWIX	168	3.10	<div style="width: 100%;"></div>	25	-1.73	32	5.23	30	2.72	49	14.89	<div style="width: 100%;"></div>	50	14.81	46	7.68	53	-0.14	34	0.63	52
ALSI			3.38	<div style="width: 100%;"></div>		-0.31		8.56		12.40		20.16	<div style="width: 100%;"></div>		15.50							
ALSI Top 40			3.50	<div style="width: 100%;"></div>		0.23		9.94		15.17		20.40	<div style="width: 100%;"></div>		16.49							
Ave General Equity Peer Group			2.76	<div style="width: 100%;"></div>		-1.10		5.78		8.86		20.00	<div style="width: 100%;"></div>		12.84							
CAP1			3.14	<div style="width: 100%;"></div>		-0.91		7.58		11.32		21.49	<div style="width: 100%;"></div>		15.59							
Capped SWIX All Share			3.43	<div style="width: 100%;"></div>		-0.94		5.96		9.19		19.50	<div style="width: 100%;"></div>		14.06							
FTSE/JSE SWIX 40			3.71	<div style="width: 100%;"></div>		-0.76		6.51		7.59		17.31	<div style="width: 100%;"></div>		13.91							
FTSE/JSE SWIX Top 40			3.71	<div style="width: 100%;"></div>		-0.76		6.51		7.59		17.31	<div style="width: 100%;"></div>		13.91							
SWIX			3.35	<div style="width: 100%;"></div>		-0.98		6.18		8.34		16.00	<div style="width: 100%;"></div>		13.24							

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

