

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	2	-5.24		15	-9.35	15	-10.76	15	-17.31	15	-0.37	15	11.84	7	7.97	13	-0.19	11	-	-	
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	467	6.47		2	7.78	2	15.35	3	-1.24	8	16.81		1	15.30	14	7.59	11	-0.15	9	-	-
Coronation Africa Frontiers	SOFR Index	277	1.43		12	1.80	8	8.96	5	-3.13	11	10.04		7	19.60	15	13.29	15	0.52	5	-	-
EMIM Africa Opportunities Fund	-	<1	3.94		8	2.70	7	8.55	7	2.63	4	9.98		8	8.94	1	4.14	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	30	4.11		7	-0.85	13	1.84	12	-4.19	12	2.21		11	13.89	12	7.81	12	0.16	6	-	-
Laurium Limpopo Africa Fund	-	154	1.64		10	5.00	4	21.19	1	15.57	1	14.29		2	10.67	3	4.32	2	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	37	-0.81		14	-1.88	14	-2.92	14	-6.67	14	0.19		14	11.51	6	6.86	8	-0.16	10	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	455	5.10		4	0.39	11	4.01	10	-1.99	9	4.90		10	12.74	10	7.19	10	0.58	4	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	87	4.88		5	0.70	10	2.93	11	0.97	7	5.69		9	11.37	5	6.19	6	0.89	1	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	274	2.33		9	3.16	6	6.91	8	-6.13	13	0.97		13	12.18	8	8.09	14	-0.06	7	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	77	0.72		13	1.46	9	1.37	13	-2.61	10	10.79		6	12.71	9	7.16	9	0.74	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	61	5.55		3	0.11	12	4.06	9	1.55	6	1.11		12	9.78	2	5.64	4	-0.09	8	-	-
Steyn Capital Africa Fund	-	169	4.40		6	10.76	1	9.66	4	2.65	3	12.10		5	13.89	12	6.13	5	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	339	7.60		1	6.25	3	8.57	6	2.02	5	13.30		4	13.18	11	6.45	7	0.69	3	-	-
MSCI EFM Africa ex SA Index			3.73			-1.35		0.83		-7.02		1.48			12.07							
S&P Pan Africa ex-SA Net TR Index			-0.44			-0.38		0.64		-8.72		5.00			13.37							
SOFR Index			0.46			1.24		1.98		3.57		1.31			0.51							
Standard Bank Africa Total Return Index			6.47			9.61		10.02		30.15		20.20			17.36							

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

