

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	6,433	-5.41		18	-5.15	28	-0.01	20	2.07	22	15.40		35	13.66	16	6.20	25	-0.68	47	0.77	32
ABSA Asset Management Value v	ALSI	2,811	-4.26		3	-4.03	12	1.05	10	1.28	32	16.35		30	14.07	23	6.37	31	-0.42	40	0.81	30
Aeon Active Equity Fund	SWIX	19,234	-5.10		14	-5.15	28	2.22	6	6.77	7	15.25		37	14.48	30	5.87	13	0.27	21	0.72	36
Aeon Smart Multi-Factor Equity Fund	SWIX	220	-5.11		15	-5.26	34	-1.08	35	1.02	36	12.30		53	13.37	6	5.99	16	-0.52	44	0.58	51
African Alliance Equity Prescient Fund	ALSI	211	-4.72		9	-5.05	27	-0.86	32	3.34	15	12.29		54	13.58	11	6.22	28	-0.97	51	0.57	53
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,415	-5.07		13	-4.31	15	1.21	9	4.08	10	19.63		18	14.36	28	6.03	20	0.96	8	0.99	20
Allan Gray Specialist Domestic Equity v	ALSI	36,169	-5.82		34	-5.37	37	-1.27	38	3.80	11	20.20		17	12.54	3	5.17	3	0.13	27	1.15	7
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	369	-4.28		4	-4.03	12	0.68	14	2.23	21	12.44		52	14.24	27	6.21	26	-0.76	49	0.56	54
Argon SA Equity Fund v	SWIX	235	-6.17		42	-5.34	35	-0.58	29	1.92	24	14.43		41	13.59	12	5.98	15	0.12	28	0.71	41
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,016	-5.16		16	-8.13	53	-3.36	49	-4.77	51	24.52		3	14.60	34	7.06	43	0.51	17	1.25	3
Cannon ALSI Institutional Composite	ALSI	22	-3.74		1	-6.14	44	-3.83	54	-6.75	54	18.37		22	13.35	5	5.78	9	-0.03	30	0.97	21
ClucasGray Equity Prescient Fund	SWIX	1,036	-6.18		44	-9.30	54	-3.73	53	0.35	38	21.96		10	13.65	15	5.99	16	0.83	11	1.17	6
Coronation Aggressive Equity v	Capped SWIX All Share	12,252	-5.95		39	-7.59	50	-1.89	41	2.34	19	20.36		16	14.83	42	6.02	19	0.68	14	1.00	19
Coronation Core Equity v	SWIX	7,752	-5.61		29	-5.04	26	0.68	14	3.69	12	14.58		40	13.49	8	5.83	11	0.15	26	0.72	37
Coronation Houseview Equity v	Capped SWIX All Share	24,087	-5.63		30	-8.07	52	-2.35	46	1.35	29	18.37		22	14.64	35	6.06	21	0.19	24	0.90	24
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	377	-6.15		40	-2.90	4	0.42	16	1.08	34	18.00		24	15.71	49	6.99	41	0.20	23	0.83	28
Element Equity v	SWIX	62	-5.31		17	-4.67	19	-2.24	45	-3.74	50	14.38		42	13.48	7	7.33	48	0.03	29	0.71	40
Fairtree Equity	Capped SWIX All Share	19,851	-4.56		8	0.34	1	1.28	8	10.93	1	24.34		4	17.51	54	6.69	38	0.69	13	1.06	15
Foord Specialist Domestic Equity v	ALSI	5,925	-5.48		24	-3.42	9	2.91	5	9.23	4	17.20		27	11.47	1	4.62	1	-0.19	35	1.02	17
Kagiso Managed Equity Fund	SWIX	6,691	-5.45		22	-5.36	36	-3.47	51	1.11	33	22.13		9	15.04	44	4.91	2	0.92	10	1.08	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,748	-6.73		50	-5.18	31	-0.54	25	1.98	23	16.82		29	14.14	25	6.53	35	-0.23	37	0.83	27
M&G Houseview Equity composite v	Capped SWIX All Share	9,169	-5.73		33	-6.91	47	-0.79	31	2.85	17	21.65		11	14.82	41	6.13	22	0.95	9	1.07	14
M&G Select Equity v	Capped SWIX All Share	4,745	-4.76		10	-5.40	38	1.02	12	5.86	8	23.42		7	14.80	40	5.57	5	1.23	4	1.17	5
MAZI Capital Equity SWIX Composite	SWIX	193	-6.55		47	-7.26	48	-3.41	50	-2.16	47	15.35		36	14.70	37	6.84	40	0.42	20	0.72	38
Mergence CAPI Fund v	CAPI	1,478	-4.32		5	-2.95	5	3.09	4	7.72	5	19.03		19	15.28	45	6.21	26	-0.14	34	0.90	23
Mergence SWIX Fund v	SWIX	1,162	-5.66		31	-4.34	16	0.38	17	2.60	18	13.98		45	13.54	9	5.80	10	-0.04	31	0.68	44
Ninety One Equity v	SWIX	34,661	-5.84		36	-4.80	22	-0.30	23	-0.15	41	18.59		21	14.72	38	6.70	39	1.00	7	0.91	22
Ninety One Value Equity v	ALSI	3,207	-7.23		54	-7.88	51	-0.57	27	2.28	20	23.58		6	15.63	48	6.48	34	0.44	19	1.13	8
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,133	-5.47		23	-3.55	10	1.54	7	7.15	6	17.49		26	13.78	20	5.96	14	-0.09	32	0.89	25
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	502	-5.69		32	-3.72	11	1.05	10	3.23	16	13.23		49	14.50	31	6.43	33	-0.66	46	0.60	49
OMIG Fundamental Equity	Capped SWIX All Share	38,687	-6.63		48	-6.49	46	-2.73	48	-5.74	52	16.01		32	14.92	43	7.89	52	-0.23	36	0.75	34
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,269	-5.59		28	-5.16	30	-0.57	27	-1.92	45	16.13		31	14.54	33	7.17	45	-0.50	42	0.77	31

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	1,180	-5.42		19	-3.34	8	0.23	18	1.32	30	15.18		38	12.52	2	5.83	11	-0.72	48	0.81	29
OMIG RAFI40 Tracker v	SWIX	1,462	-4.32		5	-3.17	7	3.12	3	4.61	9	24.31		5	17.21	52	7.89	52	1.33	3	1.08	13
OMIG SWIX tracker v	SWIX	194	-5.85		37	-5.56	40	-2.60	47	-1.25	44	12.83		51	13.71	18	6.37	31	-0.98	52	0.60	50
Perpetua True Value Equity Composite	SWIX	5,481	-6.68		49	-4.94	24	0.93	13	9.42	3	22.26		8	13.57	10	5.66	7	1.17	5	1.20	4
Prescient Core Equity Composite v	SWIX	1,416	-7.12		52	-6.01	43	-1.22	36	0.22	40	13.44		47	14.66	36	7.07	44	-0.29	39	0.61	48
Prescient Equity Quant Fund	ALSI Top 40	884	-4.17		2	-1.80	3	5.35	1	9.83	2	17.87		25	17.45	53	7.30	47	-0.59	45	0.76	33
PSG SA Equity Fund	SWIX	301	-5.54		27	-4.88	23	0.10	19	3.66	13	30.92		1	16.05	51	7.00	42	1.55	2	1.47	2
Rezco Equity	-	1,736	-4.53		7	-0.73	2	4.96	2	1.66	26	18.86		20	12.90	4	6.33	30	-	-	1.04	16
Sentio General Equity	SWIX	1,303	-6.39		46	-5.57	41	-2.16	43	-0.60	43	13.42		48	14.12	24	6.64	36	-0.25	38	0.62	46
SIM Aggressive Equity	Capped SWIX All Share	1,181	-6.16		41	-4.97	25	-1.87	40	3.39	14	29.62		2	14.75	39	5.34	4	1.71	1	1.51	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	1,938	-6.75		51	-5.93	42	-3.59	52	-2.43	48	13.58		46	14.53	32	7.54	50	-0.82	50	0.62	47
SIM Unconstrained Equity	SWIX	297	-6.35		45	-7.45	49	-1.77	39	1.08	34	20.50		14	13.61	13	6.19	24	1.15	6	1.09	10
STANLIB Core Equity v	SWIX	1,659	-5.94		38	-6.19	45	-2.21	44	-1.97	46	14.71		39	13.75	19	6.65	37	0.16	25	0.72	39
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,686	-5.42		19	-5.20	32	-0.65	30	0.23	39	15.57		33	14.37	29	7.18	46	-0.51	43	0.75	35
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,449	-5.44		21	-5.24	33	-2.00	42	0.46	37	21.09		12	15.29	46	7.45	49	0.59	15	1.02	18
Sygnia Absolute Focus Equity Fund	SWIX	3,850	-5.51		26	-5.52	39	-1.07	34	1.70	25	17.13		28	13.93	22	6.01	18	0.76	12	0.86	26
Sygnia Core Equity Fund	SWIX	4,756	-5.83		35	-4.55	17	-0.09	22	1.30	31	14.25		43	13.88	21	6.32	29	0.25	22	0.68	43
Truffle General Equity Fund v	Capped SWIX All Share	2,016	-4.79		11	-4.72	21	-0.56	26	1.45	28	20.39		15	13.63	14	5.62	6	0.51	18	1.08	12
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,728	-4.80		12	-4.66	18	-0.41	24	1.61	27	20.75		13	13.70	17	5.66	7	0.57	16	1.10	9
Visio Capital Capped Swix Composite v	Capped SWIX All Share	9,200	-5.48		24	-4.27	14	-0.03	21	-5.82	53	14.00		44	14.14	25	6.13	22	-0.47	41	0.66	45
Vunani Capped Swix Composite v	-	1,627	-7.14		53	-4.67	19	-1.02	33	-0.49	42	15.50		34	15.72	50	7.80	51	-	-	0.69	42
Vunani Core Equity v	SWIX	158	-6.17		42	-3.03	6	-1.26	37	-2.45	49	13.15		50	15.32	47	8.20	54	-0.11	33	0.57	52
ALSI			-3.92			-1.93		4.30		8.38		18.45			15.81							
ALSI Top 40			-3.48			-0.92		6.11		11.15		18.82			16.74							
Ave General Equity Peer Group			-5.58			-5.00		-0.12		2.09		17.90			13.45							
CAP1			-4.54			-3.00		2.70		6.63		19.33			15.99							
Capped SWIX All Share			-5.81			-4.48		-0.20		2.29		17.30			14.66							
FTSE/JSE SWIX 40			-5.59			-3.66		0.56		1.09		15.51			14.42							
FTSE/JSE SWIX Top 40			-5.59			-3.66		0.56		1.09		15.51			14.42							
SWIX			-5.85			-4.54		-0.03		1.43		14.06			13.81							

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

