

Product*	Benchmark	MV (USD'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	410	-12.27		13	-7.16	13	1.20	8	-8.86	13	11.12		4	17.21	12	9.92	12	-0.10	7	-	-
Coronation Africa Frontiers	SOFR Index	279	2.68		4	3.64	5	11.88	4	14.81	4	9.94		7	19.59	13	13.29	13	0.51	4	-	-
EMIM Africa Opportunities Fund	-	<1	-8.39		10	-4.29	10	-0.56	10	-3.56	10	6.78		9	10.40	3	6.03	4	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	27	-8.43		11	-5.08	12	-6.75	13	-6.24	12	-1.57		12	14.69	11	8.72	11	-0.22	8	-	-
Laurium Limpopo Africa Fund	-	155	0.23		6	0.69	7	22.31	1	19.82	1	20.25		1	9.10	1	2.61	1	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	425	-6.64		8	-2.39	9	-2.90	11	-2.14	9	3.20		10	13.31	9	7.82	9	0.51	5	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	79	4.88		2	10.09	2	7.95	6	12.50	5	7.00		8	11.64	5	6.19	5	1.05	1	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	284	3.85		3	9.84	3	10.96	5	6.08	7	1.41		11	12.29	6	8.09	10	0.13	6	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	78	1.94		5	4.54	4	3.34	7	10.03	6	10.85		5	12.71	7	7.16	6	0.84	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	55	-9.72		12	-4.95	11	-6.06	12	-4.60	11	-1.73		13	11.28	4	7.53	8	-0.26	9	-	-
Steyn Capital Africa Fund	-	<1	6.32		1	11.96	1	16.59	3	15.22	3	17.37		3	13.29	8	4.88	3	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	312	-7.01		9	1.02	6	0.96	9	4.04	8	10.40		6	13.99	10	7.30	7	0.55	3	-	-
MSCI EFM Africa ex SA Index			-2.93			1.06		-2.12		-4.77		0.21			12.19							
S&P Pan Africa ex-SA Net TR Index			-0.54			-0.26		0.10		0.69		3.74			13.29							
SOFR Index			0.42			1.26		2.40		3.91		1.44			0.54							
Standard Bank Africa Total Return Index			-12.27			-7.16		-3.48		20.11		13.02			18.97							

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

