

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	408	-0.29		10	-6.86	13	0.91	10	-5.64	13	10.75		5	17.23	12	9.90	12	-0.02	7	-	-
Coronation Africa Frontiers	SOFR Index	267	-2.93		12	1.09	8	8.60	6	13.18	3	9.26		6	19.69	13	13.31	13	0.47	3	-	-
EMIM Africa Opportunities Fund	-	<1	3.98		1	-0.99	9	3.40	8	2.86	8	7.26		9	10.52	3	6.03	4	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	28	2.12		5	-2.65	12	-4.77	13	-3.15	12	-0.32		13	14.71	11	8.78	11	-0.24	9	-	-
Laurium Limpopo Africa Fund	-	157	1.02		6	3.09	5	27.38	1	12.17	4	25.81		1	7.76	1	0.74	1	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	428	0.79		8	-1.10	10	-2.13	11	1.41	10	4.02		10	13.27	8	7.86	9	0.38	5	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	79	0.69		9	10.76	1	8.69	5	15.39	2	7.69		8	11.59	5	6.22	5	0.87	1	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	293	-0.45		11	5.79	4	10.46	4	3.48	7	1.47		11	12.29	6	8.10	10	-0.02	6	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	78	3.45		2	6.22	3	6.91	7	10.30	6	10.78		4	12.70	7	7.16	6	0.72	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	57	2.18		4	-2.63	11	-4.01	12	-0.34	11	-0.11		12	11.25	4	7.52	8	-0.23	8	-	-
Steyn Capital Africa Fund	-	<1	-3.06		13	7.60	2	13.03	3	16.24	1	16.70		3	13.45	9	5.04	3	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	322	2.39		3	2.45	7	3.37	9	2.55	9	9.19		7	13.71	10	7.30	7	0.40	4	-	-
MSCI EFM Africa ex SA Index			4.27			4.99		2.05		-0.57		1.62			12.43							
S&P Pan Africa ex-SA Net TR			6.54			5.50		6.64		7.26		4.12			13.45							
SOFR Index			0.44			1.33		2.85		4.23		1.58			0.56							
Standard Bank Africa Total Return Index			-0.29			-6.86		-3.75		16.43		11.02			18.83							

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

