

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	6,823	3.76		20	2.82	5	8.69	11	16.01	18	15.84		32	13.61	19	6.20	25	-0.29	42	0.79	28
ABSA Asset Management Value v	ALSI	2,902	4.01		15	2.31	9	7.98	20	14.02	29	15.62		33	13.91	25	6.37	31	-0.23	41	0.76	32
Aeon Active Equity Fund	SWIX	20,653	2.94		39	1.42	31	9.24	6	18.74	5	14.58		39	14.23	30	5.87	13	0.31	21	0.68	40
Aeon Smart Multi-Factor Equity Fund	SWIX	258	4.26		10	2.04	15	6.37	32	13.80	32	11.00		51	12.99	7	5.99	16	-0.73	47	0.49	51
African Alliance Equity Prescient Fund	ALSI	221	2.40		45	0.08	42	4.14	46	14.76	26	9.83		53	12.96	5	6.22	28	-1.11	51	0.41	53
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,758	3.73		23	1.54	28	8.26	15	15.82	20	18.55		15	14.10	29	6.03	20	0.79	11	0.93	17
Allan Gray Specialist Domestic Equity v	ALSI	37,692	3.50		24	0.77	39	5.64	41	14.88	25	19.31		12	12.18	3	5.17	3	0.22	25	1.10	8
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	379	0.04		52	-1.63	51	3.47	48	10.97	46	10.16		52	13.72	20	6.21	26	-0.95	50	0.41	52
Argon SA Equity Fund v	SWIX	519	4.27		9	1.70	23	7.77	22	14.93	24	14.03		42	13.30	12	5.98	15	0.29	23	0.68	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,074	2.02		48	-0.22	46	1.68	50	8.42	48	22.86		5	14.43	35	7.06	42	0.53	16	1.15	5
Cannon ALSI Institutional Composite	ALSI	23	0.25		50	-0.53	49	-0.62	53	1.16	53	16.18		29	13.04	10	5.78	9	-0.06	37	0.83	23
ClucasGray Equity Prescient Fund	SWIX	1,214	3.79		18	2.16	13	4.83	44	13.34	36	24.42		3	13.74	21	6.00	17	1.35	4	1.30	3
Coronation Aggressive Equity v	Capped SWIX All Share	13,175	2.18		47	1.36	33	5.73	39	13.89	30	20.03		11	14.81	44	6.02	19	0.75	12	0.97	13
Coronation Core Equity v	SWIX	7,193	3.45		29	2.28	10	9.10	8	16.92	13	14.82		37	13.35	13	5.83	11	0.58	14	0.73	34
Coronation Houseview Equity v	Capped SWIX All Share	25,953	2.31		46	1.82	18	5.36	43	12.48	41	18.40		18	14.62	41	6.06	21	0.33	20	0.89	19
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	375	3.98		16	1.48	30	8.58	12	15.48	22	16.05		31	15.26	47	6.99	40	-0.10	39	0.73	35
Element Equity v	SWIX	62	0.23		51	-2.19	52	0.98	52	7.60	50	13.86		44	13.40	14	7.33	47	0.08	31	0.66	42
Fairtree Equity	Capped SWIX All Share	21,578	4.35		8	0.08	42	6.20	35	19.18	3	18.50		16	16.10	51	6.69	37	0.24	24	0.83	24
Foord Specialist Domestic Equity	ALSI	6,370	2.79		41	3.14	3	12.30	1	20.12	2	18.46		17	11.52	1	4.62	1	0.11	30	1.10	9
Camissa Managed Equity Fund	SWIX	6,865	2.78		42	-0.97	50	1.10	51	5.99	51	18.65		14	13.51	17	4.91	2	0.64	13	0.96	15
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,951	4.58		4	1.53	29	8.27	14	16.39	17	16.73		25	14.04	27	6.53	34	0.05	33	0.82	25
M&G Houseview Equity composite v	Capped SWIX All Share	9,377	2.78		42	0.59	40	5.86	37	13.81	31	20.45		10	14.39	33	6.13	22	0.86	10	1.02	12
M&G Select Equity v	Capped SWIX All Share	5,133	2.57		44	1.20	35	7.34	26	16.43	15	22.40		6	14.29	32	5.57	5	1.25	6	1.14	7
MAZI Capital Equity SWIX Composite	SWIX	209	3.31		34	1.15	36	4.54	45	12.37	42	14.91		35	14.52	39	6.84	39	0.56	15	0.69	38
Mergence CAPI Fund v	CAPI	1,561	3.05		38	1.31	34	9.16	7	17.40	11	18.02		20	14.89	45	6.21	26	-0.02	36	0.86	20
Mergence SWIX Fund v	SWIX	1,249	3.15		36	1.57	25	8.06	19	14.41	27	13.38		47	12.96	5	5.80	10	0.03	35	0.65	43
Ninety One Equity v	SWIX	37,081	3.50		24	1.56	26	7.54	25	14.07	28	17.71		22	14.56	40	6.70	38	1.19	8	0.85	21
Ninety One Value Equity v	ALSI	3,240	-0.03		53	-5.12	53	1.70	49	8.37	49	20.65		9	14.47	38	6.50	33	0.34	19	1.03	10
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,363	0.80		49	-0.37	47	7.01	27	18.40	7	16.72		26	13.51	17	5.96	14	-0.07	38	0.85	22
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	545	4.36		7	2.45	7	9.77	3	18.21	9	12.22		50	14.08	28	6.43	32	-0.70	46	0.54	50
OMIG Fundamental Equity	Capped SWIX All Share	41,951	4.25		11	1.40	32	5.64	41	10.69	47	16.81		24	14.95	46	7.89	51	0.07	32	0.78	29
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,386	3.74		22	0.97	37	6.33	33	12.29	43	14.85		36	14.26	31	7.17	44	-0.77	48	0.70	37

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OMIG Premium Equity v	Capped SWIX All Share	1,282	3.50		24	1.72	22	7.80	21	13.17	38	14.28		40	12.27	4	5.83	11	-0.79	49	0.75	33
OMIG RAFI40 Tracker v	SWIX	1,518	3.46		28	0.86	38	8.70	10	18.29	8	23.19		4	16.98	52	7.89	51	1.29	5	1.02	11
Perpetua True Value Equity Composite	SWIX	5,861	3.34		32	-0.06	44	8.09	18	19.15	4	21.54		8	13.03	9	5.66	7	1.21	7	1.19	4
Prescient Core Equity Composite	SWIX	1,618	4.48		5	1.80	19	8.26	15	16.49	14	13.14		49	14.42	34	7.07	43	0.03	34	0.59	49
Prescient Equity Quant Fund	ALSI Top 40	941	4.47		6	1.70	23	11.80	2	22.82	1	16.22		28	17.10	53	7.30	46	-0.42	43	0.68	41
PSG SA Equity Fund	SWIX	328	3.09		37	0.49	41	6.48	31	18.63	6	28.99		1	15.44	48	7.00	41	1.45	3	1.41	2
Rezco Equity	-	1,802	2.88		40	-0.21	45	9.71	5	11.47	44	14.81		38	11.82	2	6.33	30	-	-	0.81	27
Sentio General Equity	SWIX	11,640	4.80		3	1.90	17	6.50	30	13.45	35	13.47		45	14.01	26	6.63	35	0.15	29	0.62	46
SIM Aggressive Equity	Capped SWIX All Share	1,273	3.49		27	-0.52	48	4.03	47	12.89	40	27.81		2	14.46	37	5.34	4	1.53	2	1.43	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,094	3.77		19	2.26	11	5.72	40	13.16	39	13.93		43	14.63	42	7.54	49	-0.60	45	0.63	45
SIM Unconstrained Equity	SWIX	324	3.76		20	2.56	6	7.58	24	15.89	19	21.59		7	13.50	16	6.19	24	1.64	1	1.15	6
STANLIB Core Equity v	SWIX	1,800	3.23		35	1.80	19	5.84	38	11.29	45	14.96		34	13.75	22	6.65	36	0.50	17	0.72	36
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,968	3.83		17	3.51	1	8.74	9	17.71	10	16.12		30	14.45	36	7.18	45	-0.12	40	0.77	30
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	2,312	3.43		30	2.35	8	6.07	36	16.42	16	18.86		13	14.77	43	7.45	48	0.38	18	0.91	18
Sygnia Absolute Focus Equity Fund	SWIX	4,065	3.33		33	1.55	27	6.33	33	13.66	33	16.47		27	13.76	23	6.01	18	0.88	9	0.82	26
Sygnia Core Equity Fund	SWIX	4,918	4.10		14	1.94	16	8.15	17	15.27	23	13.40		46	13.46	15	6.32	29	0.22	26	0.63	44
Truffle General Equity Fund v	Capped SWIX All Share	2,566	4.11		13	2.14	14	6.67	29	13.23	37	17.84		21	12.99	7	5.62	6	0.21	27	0.95	16
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,011	4.18		12	2.21	12	6.92	28	13.58	34	18.29		19	13.10	11	5.66	7	0.30	22	0.97	14
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,300	3.39		31	1.74	21	7.60	23	5.06	52	13.29		48	13.81	24	6.13	22	-0.47	44	0.61	47
Vunani Capped Swix Composite v	-	1,906	6.71		2	2.96	4	9.74	4	17.39	12	17.14		23	15.91	50	7.80	50	-	-	0.77	31
Vunani Core Equity v	SWIX	172	8.07		1	3.18	2	8.57	13	15.61	21	14.13		41	15.58	49	8.20	53	0.19	28	0.61	48
ALSI			4.23			1.50		10.18		19.41		16.69			15.45							
ALSI Top 40			4.23			1.66		11.76		22.41		16.95			16.39							
Ave General Equity Peer Group			3.37			1.20		7.04		14.57		17.07			13.17							
CAPI			4.01			1.42		9.11		18.15		17.92			15.72							
Capped SWIX All Share			4.13			1.84		7.91		16.24		16.55			14.42							
FTSE/JSE SWIX 40			4.41			2.22		8.87		14.99		14.56			13.99							
FTSE/JSE SWIX Top 40			4.35			2.53		9.21		15.34		14.68			14.01							
SWIX			4.11			1.92		8.22		15.37		13.24			13.40							

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

