

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	406	0.08		4	-12.45	13	0.99	9	5.51	4	12.44		4	16.94	12	9.79	12	-0.03	7	-	-
Coronation Africa Frontiers	SOFR Index	252	-4.45		12	-4.76	7	3.77	6	8.25	3	7.33		5	19.93	13	13.37	13	0.37	5	-	-
EMIM Africa Opportunities Fund	-	<1	-1.90		9	-6.55	11	1.43	8	1.30	8	6.56		8	10.62	3	6.03	4	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	27,900	0.56		2	-5.97	10	-4.24	13	-3.60	13	-2.75		13	13.88	10	8.78	11	-0.29	9	-	-
Laurium Limpopo Africa Fund	-	154	-1.39		7	-4.11	4	20.44	1	-0.62	10	14.64		2	6.95	1	1.62	1	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	457	0.93		1	-5.03	9	-1.22	10	3.02	5	2.77		10	13.03	7	7.86	8	0.55	3	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	<1	0.46		3	6.09	1	9.19	4	14.30	1	6.02		9	11.26	5	6.22	5	0.98	1	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	279	-3.83		11	-0.58	3	6.22	5	2.82	7	0.64		11	12.48	6	8.23	9	0.15	6	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	71	-9.46		13	-4.52	6	-3.21	11	0.95	9	7.04		6	14.04	11	8.63	10	0.61	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	57	-0.23		6	-7.97	12	-4.23	12	-2.20	12	-1.72		12	10.90	4	7.50	7	-0.15	8	-	-
Steyn Capital Africa Fund	-	165	-3.20		10	-0.23	2	9.41	3	13.38	2	16.52		1	13.50	9	5.10	3	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	321	-0.21		5	-4.99	8	3.15	7	3.00	6	6.84		7	13.29	8	7.29	6	0.39	4	-	-
MSCI EFM Africa ex SA Index			-0.92			0.28		1.11		-0.97		-0.63			11.96							
S&P Pan Africa ex-SA Net TR Index			-3.08			2.70		3.36		4.24		2.02			13.51							
SOFR Index			0.46			1.32		3.32		4.49		1.73			0.59							
Standard Bank Africa Total Return Index			0.08			-12.45		-3.68		8.07		12.89			18.53							

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

