

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	6,492	-4.79		35	3.50	23	3.49	16	10.97	26	14.34		31	14.00	21	6.57	29	-0.28	42	0.67	32
ABSA Asset Management Value v	ALSI	2,727	-4.38		29	2.18	38	3.25	22	9.95	30	13.86		35	14.28	25	6.62	31	-0.23	41	0.62	35
Aeon Active Equity Fund	SWIX	19,617	-4.99		45	1.53	43	3.79	15	14.69	6	12.74		41	14.66	34	6.28	18	0.24	26	0.55	42
Aeon Smart Multi-Factor Equity Fund	SWIX	253	-4.95		44	2.20	37	1.10	43	8.19	43	9.54		51	13.38	9	6.40	23	-0.74	46	0.37	51
African Alliance Equity Prescient Fund	ALSI	212	-3.84		22	1.01	45	0.14	48	9.87	31	8.74		53	13.21	5	6.42	26	-1.01	51	0.32	53
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,457	-3.95		23	2.74	31	3.98	11	12.90	16	17.19		16	14.41	27	6.25	17	0.86	11	0.82	17
Allan Gray Specialist Domestic Equity v	ALSI	36,855	-1.72		8	5.16	12	3.82	14	14.17	10	18.89		11	12.26	3	5.20	3	0.36	21	1.06	8
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	340	-4.36		28	-1.70	53	-1.03	51	6.43	49	8.99		52	14.00	21	6.48	27	-0.80	49	0.32	52
Argon SA Equity Fund v	SWIX	495	-4.43		30	3.59	22	2.99	26	11.45	24	12.72		42	13.63	14	6.29	20	0.34	22	0.57	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,068	0.15		2	5.36	6	1.82	37	8.01	44	21.98		4	14.46	28	7.06	40	0.60	14	1.09	5
Camissa Managed Equity Fund	SWIX	6,609	-3.65		18	0.91	46	-2.59	52	3.72	51	16.76		18	13.83	17	5.15	2	0.60	13	0.82	18
Cannon ALSI Institutional Composite	ALSI	22	-2.84		15	0.40	48	-3.45	53	0.55	53	15.13		27	13.24	6	5.89	7	-0.01	36	0.74	21
ClucasGray Equity Prescient Fund	SWIX	1,172	-0.75		6	8.07	2	4.04	10	9.29	35	24.44		3	13.74	16	6.00	8	1.48	2	1.29	2
Coronation Aggressive Equity v	Capped SWIX All Share	12,873	-2.25		10	5.34	7	3.35	20	12.47	19	18.87		12	14.97	41	6.03	10	0.80	12	0.89	13
Coronation Core Equity v	SWIX	6,796	-4.24		26	3.77	19	4.47	9	12.83	17	13.23		38	13.70	15	6.10	14	0.55	18	0.61	37
Coronation Houseview Equity v	Capped SWIX All Share	25,369	-1.94		9	5.80	5	3.31	21	10.94	27	17.40		14	14.75	37	6.05	12	0.41	20	0.82	19
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	364	-2.63		11	5.29	10	5.73	5	14.72	5	15.26		25	15.39	47	7.02	39	0.09	32	0.67	31
Element Equity v	SWIX	62	-0.49		5	2.79	30	0.48	46	6.42	50	14.18		33	13.36	8	7.33	43	0.27	24	0.68	29
Fairtree Equity	Capped SWIX All Share	20,763	-4.92		43	-0.30	52	0.97	44	14.75	4	16.48		19	16.51	51	6.99	36	0.19	28	0.70	26
Foord Specialist Domestic Equity v	ALSI	6,160	-2.74		14	6.13	4	9.22	2	15.60	3	17.26		15	11.76	1	4.76	1	0.17	29	0.98	10
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,804	-5.12		47	3.28	27	2.72	31	11.62	22	15.00		29	14.48	29	6.93	34	-0.02	39	0.69	28
M&G Houseview Equity composite v	Capped SWIX All Share	8,957	-4.26		27	2.16	39	1.35	42	11.49	23	19.17		10	14.71	36	6.41	24	0.93	9	0.92	11
M&G Select Equity v	Capped SWIX All Share	4,874	-4.10		24	1.90	42	2.94	28	14.38	8	21.19		7	14.59	31	5.86	6	1.34	5	1.04	9
MAZI Capital Equity SWIX Composite	SWIX	199	-4.45		31	3.42	25	-0.11	49	7.89	45	13.40		37	14.86	40	7.09	41	0.55	17	0.58	38
Mergence CAPI Fund v	CAPI	1,485	-4.87		41	0.73	47	3.84	12	13.44	14	16.16		21	15.31	46	6.57	29	-0.01	35	0.72	22
Mergence SWIX Fund v	SWIX	<1	-5.19		48	2.07	40	2.46	33	9.72	34	11.78		47	13.41	11	6.28	18	-0.01	38	0.52	43
Ninety One Equity v	SWIX	35,677	-4.83		38	2.65	32	2.34	34	9.79	33	15.81		22	14.99	43	7.01	38	1.10	8	0.72	24
Ninety One Value Equity v	ALSI	3,257	1.15		1	3.46	24	2.87	30	9.10	37	21.42		6	14.40	26	6.52	28	0.54	19	1.07	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,776	-5.04		46	0.08	51	1.62	40	13.95	12	15.23		26	13.93	20	6.41	24	-0.10	40	0.72	22
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	514	-5.74		51	2.39	34	3.47	17	13.22	15	10.26		50	14.59	31	6.94	35	-0.74	47	0.39	50
OMIG Fundamental Equity	Capped SWIX All Share	40,282	-3.45		17	4.85	13	1.99	36	8.88	38	15.56		23	15.18	45	7.98	50	0.13	31	0.70	27
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,503	-4.65		33	1.98	41	1.39	41	8.85	39	13.22		39	14.63	33	7.43	46	-0.83	50	0.57	39

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OMIG Premium Equity v	Capped SWIX All Share	1,237	-3.67	<div style="width: 100%; height: 10px; background-color: orange;"></div>	19	3.60	21	3.84	12	9.82	32	12.82	<div style="width: 100%; height: 10px; background-color: gray;"></div>	40	12.57	4	6.01	9	-0.77	48	0.62	36
OMIG RAFI40 Tracker v	SWIX	1,452	-4.81	<div style="width: 100%; height: 10px; background-color: orange;"></div>	37	0.34	49	3.47	17	14.60	7	21.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	17.35	52	8.17	51	1.28	7	0.92	12
Perpetua True Value Equity Composite	SWIX	5,675	-3.20	<div style="width: 100%; height: 10px; background-color: orange;"></div>	16	3.67	20	4.63	7	12.79	18	20.62	<div style="width: 100%; height: 10px; background-color: gray;"></div>	9	13.25	7	5.82	5	1.29	6	1.10	4
Prescient Core Equity Composite v	SWIX	1,543	-4.90	<div style="width: 100%; height: 10px; background-color: orange;"></div>	42	4.23	17	2.95	27	11.69	21	11.63	<div style="width: 100%; height: 10px; background-color: gray;"></div>	49	14.79	38	7.39	45	0.01	33	0.48	49
Prescient Equity Quant Fund	ALSI Top 40	887	-5.56	<div style="width: 100%; height: 10px; background-color: orange;"></div>	50	0.22	50	5.58	6	18.15	1	14.02	<div style="width: 100%; height: 10px; background-color: gray;"></div>	34	17.55	53	7.66	48	-0.44	43	0.55	41
PSG SA Equity Fund	SWIX	329	-0.07	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	6.30	3	6.41	3	17.50	2	27.37	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	15.47	48	7.00	37	1.45	3	1.32	1
Rezco Equity	-	1,799	-0.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	4.29	16	9.46	1	10.18	29	14.21	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	11.84	2	6.32	21	-	-	0.75	20
Sentio General Equity	SWIX	10,958	-5.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	53	2.47	33	0.29	47	7.49	47	11.67	<div style="width: 100%; height: 10px; background-color: gray;"></div>	48	14.52	30	7.16	42	0.01	34	0.48	48
SIM Aggressive Equity	Capped SWIX All Share	1,200	-4.63	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	1.10	44	-0.79	50	8.27	41	24.96	<div style="width: 100%; height: 10px; background-color: gray;"></div>	2	14.98	42	5.76	4	1.41	4	1.22	3
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	1,984	-4.85	<div style="width: 100%; height: 10px; background-color: orange;"></div>	39	4.35	15	0.60	45	8.27	41	12.25	<div style="width: 100%; height: 10px; background-color: gray;"></div>	44	15.01	44	7.81	49	-0.64	45	0.51	45
SIM Unconstrained Equity	SWIX	318	-1.31	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	8.09	1	6.18	4	14.24	9	20.72	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	13.61	13	6.17	15	1.67	1	1.08	6
STANLIB Core Equity v	SWIX	1,751	-2.68	<div style="width: 100%; height: 10px; background-color: orange;"></div>	12	5.33	8	3.01	25	8.82	40	13.82	<div style="width: 100%; height: 10px; background-color: gray;"></div>	36	13.92	19	6.67	32	0.57	15	0.63	34
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,781	-3.80	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	5.29	10	4.61	8	13.97	11	14.96	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	14.70	35	7.33	43	-0.01	37	0.68	30
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	2,301	-2.72	<div style="width: 100%; height: 10px; background-color: orange;"></div>	13	5.30	9	3.19	23	13.54	13	18.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	14.84	39	7.49	47	0.56	16	0.88	14
Sygnia Absolute Focus Equity Fund	SWIX	3,692	-3.83	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	3.36	26	2.25	35	10.34	28	15.09	<div style="width: 100%; height: 10px; background-color: gray;"></div>	28	14.05	23	6.20	16	0.91	10	0.71	25
Sygnia Core Equity Fund	SWIX	4,409	-4.85	<div style="width: 100%; height: 10px; background-color: orange;"></div>	39	3.00	29	2.90	29	11.18	25	11.92	<div style="width: 100%; height: 10px; background-color: gray;"></div>	45	13.85	18	6.68	33	0.22	27	0.52	44
Truffle General Equity Fund v	Capped SWIX All Share	2,570	-4.72	<div style="width: 100%; height: 10px; background-color: orange;"></div>	34	2.21	35	1.64	39	7.27	48	16.44	<div style="width: 100%; height: 10px; background-color: gray;"></div>	20	13.39	10	6.03	10	0.24	25	0.82	16
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,741	-4.80	<div style="width: 100%; height: 10px; background-color: orange;"></div>	36	2.21	35	1.79	38	7.52	46	16.79	<div style="width: 100%; height: 10px; background-color: gray;"></div>	17	13.52	12	6.09	13	0.31	23	0.84	15
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,900	-4.19	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	3.13	28	3.10	24	2.30	52	11.88	<div style="width: 100%; height: 10px; background-color: gray;"></div>	46	14.12	24	6.37	22	-0.45	44	0.50	46
Vunani Capped Swix Composite v	-	1,515	-5.77	<div style="width: 100%; height: 10px; background-color: orange;"></div>	52	4.47	14	3.41	19	11.87	20	15.42	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	16.37	50	8.22	52	-	-	0.65	33
Vunani Core Equity v	SWIX	163	-5.45	<div style="width: 100%; height: 10px; background-color: orange;"></div>	49	3.97	18	2.65	32	9.16	36	12.40	<div style="width: 100%; height: 10px; background-color: gray;"></div>	43	16.00	49	8.54	53	0.15	30	0.49	47
ALSI			-4.77	<div style="width: 100%; height: 10px; background-color: orange;"></div>		0.60		4.92		15.84		14.90	<div style="width: 100%; height: 10px; background-color: gray;"></div>		15.83							
ALSI Top 40			-5.59	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-0.56		5.52		18.09		14.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>		16.87							
Ave General Equity Peer Group			-3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>		3.21		3.08		11.06		15.73	<div style="width: 100%; height: 10px; background-color: gray;"></div>		13.47							
CAPI			-4.85	<div style="width: 100%; height: 10px; background-color: orange;"></div>		1.09		3.82		14.43		16.05	<div style="width: 100%; height: 10px; background-color: gray;"></div>		16.11							
Capped SWIX All Share			-4.79	<div style="width: 100%; height: 10px; background-color: orange;"></div>		2.95		2.74		12.17		15.00	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.80							
FTSE/JSE SWIX 40			-5.64	<div style="width: 100%; height: 10px; background-color: orange;"></div>		2.16		2.74		9.97		12.72	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.49							
FTSE/JSE SWIX Top 40			-5.76	<div style="width: 100%; height: 10px; background-color: orange;"></div>		2.35		2.92		10.16		12.79	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.53							
SWIX			-4.85	<div style="width: 100%; height: 10px; background-color: orange;"></div>		3.00		2.97		11.25		11.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>		13.79							

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](mailto: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



