

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	409	1.07		4	0.87	8	2.07	7	10.61	3	11.04		2	16.79	11	9.79	11	0.06	7	-	-
Coronation Africa Frontiers	SOFR Index	244	-1.45		11	-8.59	11	2.27	6	10.22	4	5.98		5	19.95	12	13.33	12	0.30	4	-	-
EMIM Africa Opportunities Fund	-	<1	1.75		2	3.79	1	3.21	4	7.25	6	4.99		6	10.08	1	6.03	2	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	28	0.67		5	3.38	2	-3.59	9	1.33	11	-3.15		12	13.83	8	8.78	9	-0.33	9	-	-
Laurium Limpopo Africa Fund	-	154	1.93		1	1.54	6	6.78	3	16.60	1	0.75		9	11.03	3	7.50	4	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	488	1.32		3	3.07	3	0.08	8	4.91	8	3.08		7	13.05	5	7.86	6	0.62	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	80	-0.02		9	1.13	7	-12.16	12	-1.27	12	1.77		8	14.16	10	9.49	10	0.20	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	246	0.56		6	-3.73	9	6.82	2	8.09	5	0.52		10	12.47	4	8.23	7	0.15	6	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	69	-3.21		12	-9.34	12	-6.31	11	2.38	9	7.52		3	13.90	9	8.50	8	0.66	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	57	0.15		7	2.10	5	-4.08	10	2.02	10	-2.28		11	10.83	2	7.50	4	-0.21	8	-	-
Steyn Capital Africa Fund	-	159	-0.19		10	-6.34	10	9.20	1	14.89	2	15.71		1	13.52	7	5.09	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	319	0.00		8	2.17	4	3.15	5	6.98	7	6.60		4	13.30	6	7.29	3	0.32	3	-	-
MSCI EFM Africa ex SA Index			-0.60			2.68		0.50		4.53		-0.79			11.96							
S&P Pan Africa ex-SA Net TR Index			-1.00			2.23		2.33		10.43		2.65			13.41							
SOFR Index			0.43			1.33		3.77		4.72		1.87			0.61							
Standard Bank Africa Total Return Index			-3.57			-6.93		-10.17		7.83		9.33			18.85							

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

