

| 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         | 6,225      | -2.68 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 31 | -3.86   | 34 | 0.71    | 26 | 12.75      | 23 | 13.50                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 33       | 14.14 | 20                | 6.61 | 29 | -0.31 | 41 | 0.60 | 32 |
| ABSA Asset Management Value v                      | ALSI                          | 2,644      | -2.26 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 20 | -2.79   | 21 | 0.92    | 23 | 11.79      | 29 | 13.30                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 35       | 14.37 | 24                | 6.65 | 30 | -0.27 | 40 | 0.58 | 34 |
| Aeon Active Equity Fund                            | SWIX                          | 19,037     | -2.73 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 32 | -4.87   | 46 | 0.95    | 22 | 15.67      | 8  | 12.19                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 39       | 14.76 | 32                | 6.34 | 19 | 0.23  | 27 | 0.50 | 41 |
| Aeon Smart Multi-Factor Equity Fund                | SWIX                          | 250        | -2.62 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 30 | -3.51   | 30 | -1.55   | 42 | 11.21      | 31 | 9.57                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 50       | 13.37 | 10                | 6.39 | 22 | -0.56 | 44 | 0.36 | 49 |
| African Alliance Equity Prescient Fund             | ALSI                          | 207        | -2.50 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 26 | -3.99   | 37 | -2.36   | 43 | 11.04      | 32 | 9.12                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 51       | 13.11 | 5                 | 6.32 | 18 | -0.91 | 50 | 0.34 | 51 |
| Alex Forbes Investments Pure Equity Local          | Capped SWIX All Share         | 7,289      | -2.42 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 24 | -2.78   | 20 | 1.46    | 13 | 14.71      | 11 | 16.83                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 16       | 14.48 | 26                | 6.29 | 16 | 1.03  | 9  | 0.79 | 17 |
| Allan Gray Specialist Domestic Equity v            | ALSI                          | 36,331     | -1.22 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 8  | 0.49    | 7  | 2.56    | 7  | 14.52      | 13 | 18.43                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 12       | 12.33 | 3                 | 5.19 | 2  | 0.35  | 24 | 1.01 | 6  |
| Aluwani Equity Fund                                | FTSE/JSE SWIX Top 40          | 327        | -3.21 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 42 | -7.39   | 51 | -4.21   | 50 | 8.55       | 46 | 8.44                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 52       | 14.12 | 19                | 6.58 | 27 | -0.75 | 47 | 0.28 | 52 |
| Argon SA Equity Fund v                             | SWIX                          | 411        | -2.83 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 35 | -3.17   | 25 | 0.08    | 29 | 12.12      | 27 | 12.24                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 38       | 13.73 | 14                | 6.36 | 20 | 0.37  | 22 | 0.53 | 37 |
| Aylett Equity Prescient Fund - A1 institutional cl | ALSI                          | 1,050      | -0.96 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 6  | 1.18    | 3  | 0.84    | 24 | 8.94       | 42 | 21.43                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 4        | 14.52 | 27                | 7.04 | 36 | 0.58  | 15 | 1.05 | 4  |
| Camissa Managed Equity Fund                        | SWIX                          | 6,522      | -2.40 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 23 | -3.35   | 26 | -4.92   | 51 | 3.53       | 50 | 15.38                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 20       | 14.00 | 18                | 5.20 | 3  | 0.51  | 17 | 0.72 | 20 |
| Cannon ALSI Institutional Composite                | ALSI                          | 21         | -2.13 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 19 | -4.67   | 43 | -5.50   | 52 | -0.74      | 52 | 14.75                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 25       | 13.31 | 7                 | 5.93 | 7  | -0.01 | 33 | 0.71 | 23 |
| ClucasGray Equity Prescient Fund                   | SWIX                          | 1,159      | -0.31 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 3  | 2.69    | 2  | 3.72    | 5  | 13.32      | 18 | 24.04                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 3        | 13.78 | 15                | 5.99 | 9  | 1.49  | 3  | 1.26 | 2  |
| Coronation Aggressive Equity v                     | Capped SWIX All Share         | 12,624     | -1.90 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 13 | -2.02   | 14 | 1.39    | 14 | 13.70      | 16 | 18.31                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 13       | 15.06 | 40                | 6.04 | 10 | 0.84  | 12 | 0.85 | 14 |
| Coronation Core Equity v                           | SWIX                          | 6,280      | -3.05 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 39 | -3.95   | 36 | 1.29    | 15 | 13.11      | 19 | 12.16                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 40       | 13.89 | 16                | 6.18 | 15 | 0.38  | 21 | 0.52 | 38 |
| Coronation Houseview Equity v                      | Capped SWIX All Share         | 24,146     | -3.03 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 38 | -2.72   | 19 | 0.18    | 28 | 11.56      | 30 | 16.39                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 19       | 14.93 | 38                | 6.15 | 13 | 0.37  | 23 | 0.74 | 19 |
| Edge RCIS Portable Alpha 1 QIHF                    | Capped SWIX All Share         | <1         | -3.41 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 45 | -2.20   | 16 | 2.13    | 8  | 14.80      | 9  | 14.93                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 24       | 15.47 | 47                | 7.09 | 38 | 0.20  | 28 | 0.64 | 28 |
| Element Equity v                                   | SWIX                          | 62         | 0.79  | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 2  | 0.53    | 5  | 1.28    | 16 | 9.46       | 40 | 15.29                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 21       | 13.22 | 6                 | 7.33 | 42 | 0.45  | 19 | 0.75 | 18 |
| Fairtree Equity                                    | Capped SWIX All Share         | 21,018     | -1.14 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 7  | -1.92   | 13 | -0.19   | 32 | 16.85      | 5  | 16.87                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 15       | 16.44 | 49                | 6.98 | 33 | 0.32  | 25 | 0.72 | 21 |
| Foord Specialist Domestic Equity v                 | ALSI                          | 6,001      | -2.12 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 18 | -2.15   | 15 | 6.91    | 2  | 18.38      | 3  | 16.65                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 18       | 11.88 | 1                 | 4.83 | 1  | 0.15  | 29 | 0.92 | 10 |
| Legacy Africa Capped SWIX Composite v              | Capped SWIX All Share         | 2,706      | -2.80 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 34 | -3.55   | 31 | -0.15   | 30 | 11.82      | 28 | 14.18                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 30       | 14.63 | 28                | 6.99 | 34 | -0.05 | 34 | 0.62 | 30 |
| M&G Houseview Equity composite v                   | Capped SWIX All Share         | 8,757      | -2.27 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 21 | -3.84   | 33 | -0.95   | 39 | 12.92      | 22 | 18.57                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 11       | 14.81 | 35                | 6.45 | 25 | 0.96  | 10 | 0.87 | 12 |
| M&G Select Equity v                                | Capped SWIX All Share         | 4,786      | -1.88 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 12 | -3.48   | 28 | 1.00    | 20 | 15.71      | 7  | 20.57                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 5        | 14.69 | 29                | 5.87 | 6  | 1.37  | 5  | 0.99 | 8  |
| MAZI Capital Equity SWIX Composite                 | SWIX                          | 193        | -3.32 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 44 | -4.56   | 41 | -3.43   | 48 | 8.51       | 47 | 13.22                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 36       | 14.90 | 37                | 7.13 | 39 | 0.69  | 14 | 0.56 | 35 |
| Mergence CAPI Fund v                               | CAPI                          | 1,436      | -2.48 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 25 | -4.40   | 40 | 1.26    | 17 | 15.72      | 6  | 15.25                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 22       | 15.45 | 46                | 6.59 | 28 | -0.17 | 38 | 0.66 | 24 |
| Mergence SWIX Fund v                               | SWIX                          | 1,149      | -3.09 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 40 | -5.22   | 49 | -0.71   | 36 | 11.02      | 33 | 10.82                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 47       | 13.59 | 12                | 6.37 | 21 | -0.16 | 37 | 0.44 | 46 |
| Ninety One Equity v                                | SWIX                          | 34,400     | -3.56 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 46 | -5.00   | 47 | -1.30   | 41 | 10.54      | 35 | 15.07                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 23       | 15.15 | 43                | 7.14 | 40 | 1.05  | 8  | 0.66 | 25 |
| Ninety One Value Equity v                          | ALSI                          | 3,214      | -0.87 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 4  | 0.24    | 8  | 1.97    | 11 | 8.92       | 44 | 20.13                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 7        | 14.47 | 25                | 6.50 | 26 | 0.47  | 18 | 0.98 | 9  |
| Oasis Specialist Domestic Equity v                 | Ave General Equity Peer Group | 10         | -4.09 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 52 | -8.19   | 52 | -2.54   | 45 | 12.23      | 25 | 14.04                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 31       | 14.21 | 22                | 6.65 | 30 | -0.23 | 39 | 0.63 | 29 |
| OMIG Double Alpha SWIX40 v                         | FTSE/JSE SWIX 40              | 495        | -3.70 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 50 | -5.27   | 50 | -0.36   | 34 | 13.72      | 15 | 9.63                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 49       | 14.74 | 31                | 7.07 | 37 | -0.68 | 46 | 0.35 | 50 |
| OMIG Fundamental Equity                            | Capped SWIX All Share         | 49,297     | -3.15 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 41 | -2.52   | 18 | -1.22   | 40 | 9.57       | 38 | 14.46                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 28       | 15.37 | 44                | 8.04 | 49 | 0.06  | 32 | 0.62 | 31 |
| OMIG Managed Alpha Portfolio                       | Capped SWIX All Share         | 16,732     | -3.69 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 49 | -4.74   | 44 | -2.36   | 43 | 8.81       | 45 | 12.38                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 37       | 14.82 | 36                | 7.56 | 46 | -0.86 | 49 | 0.51 | 39 |

| Product*                                | Benchmark             | MV (ZAR'm) | Month (%) | # | QTR (%) | #     | YTD (%) | #     | 1-Year (%) | #     | Annualised 3-Year (%) | #     | Risk (%) | #  | Downside Risk (%) | #  | IR   | #  | SR    | #  |      |    |
|---|-----------------------|------------|-----------|---|---------|-------|---------|-------|------------|-------|-----------------------|-------|----------|----|-------------------|----|------|----|-------|----|------|----|
| OMIG Premium Equity v                   | Capped SWIX All Share | 10,920     | -2.56     |   | 28      | -2.86 | 24      | 1.18  | 18         | 10.96 | 34                    | 12.16 |          | 40 | 12.70             | 4  | 6.07 | 12 | -0.75 | 48 | 0.56 | 36 |
| OMIG RAFI40 Tracker v                   | SWIX                  | 1,390      | -2.55     |   | 27      | -4.03 | 38      | 0.84  | 24         | 14.75 | 10                    | 20.23 |          | 6  | 17.52             | 51 | 8.17 | 50 | 1.21  | 7  | 0.84 | 15 |
| Perpetua True Value Equity Composite    | SWIX                  | 5,629      | -0.95     |   | 5       | -0.91 | 10      | 3.64  | 6          | 14.38 | 14                    | 19.23 |          | 9  | 13.32             | 8  | 5.80 | 5  | 1.24  | 6  | 1.00 | 7  |
| Prescient Core Equity Composite v       | SWIX                  | 893        | -3.58     |   | 47      | -4.19 | 39      | -0.73 | 37         | 13.02 | 20                    | 10.89 |          | 46 | 14.95             | 39 | 7.51 | 45 | -0.09 | 35 | 0.42 | 47 |
| Prescient Equity Quant Fund             | ALSI Top 40           | 858        | -3.29     |   | 43      | -4.58 | 42      | 2.11  | 9          | 20.81 | 1                     | 13.44 |          | 34 | 17.66             | 52 | 7.73 | 47 | -0.41 | 42 | 0.51 | 40 |
| PSG SA Equity Fund                      | SWIX                  | 450        | 1.05      |   | 1       | 4.10  | 1       | 7.52  | 1          | 20.27 | 2                     | 27.68 |          | 1  | 15.44             | 45 | 7.00 | 35 | 1.51  | 2  | 1.33 | 1  |
| Rezco Equity                            | -                     | 1,756      | -2.79     |   | 33      | -0.22 | 9       | 6.40  | 3          | 12.75 | 23                    | 13.80 |          | 32 | 11.95             | 2  | 6.39 | 22 | -     | -  | 0.71 | 22 |
| Sentio General Equity                   | SWIX                  | 10,537     | -3.85     |   | 51      | -5.10 | 48      | -3.56 | 49         | 8.13  | 49                    | 10.78 |          | 48 | 14.72             | 30 | 7.31 | 41 | -0.14 | 36 | 0.42 | 48 |
| SIM Aggressive Equity                   | Capped SWIX All Share | 1,195      | -2.09     |   | 17      | -3.36 | 27      | -2.86 | 46         | 8.51  | 47                    | 24.53 |          | 2  | 15.07             | 41 | 5.79 | 4  | 1.47  | 4  | 1.18 | 3  |
| SIM Satrix Momentum Equity Fund v       | Capped SWIX All Share | 1,904      | -3.61     |   | 48      | -4.82 | 45      | -3.03 | 47         | 9.57  | 38                    | 11.69 |          | 43 | 15.14             | 42 | 7.90 | 48 | -0.60 | 45 | 0.46 | 43 |
| SIM Unconstrained Equity                | SWIX                  | <1         | -1.62     |   | 10      | 0.74  | 4       | 4.46  | 4          | 16.93 | 4                     | 20.01 |          | 8  | 13.71             | 13 | 6.17 | 14 | 1.65  | 1  | 1.02 | 5  |
| STANLIB Core Multi Factor Equity v      | Capped SWIX All Share | 2,671      | -2.39     |   | 22      | -2.50 | 17      | 2.11  | 9          | 14.63 | 12                    | 14.61 |          | 26 | 14.76             | 32 | 7.36 | 43 | 0.10  | 31 | 0.65 | 27 |
| STANLIB Enhanced Multi Style Equity v   | Capped SWIX All Share | 3,949      | -1.95     |   | 14      | -1.34 | 12      | 1.18  | 18         | 13.38 | 17                    | 18.78 |          | 10 | 14.79             | 34 | 7.46 | 44 | 0.73  | 13 | 0.89 | 11 |
| Sygnia Absolute Focus Equity Fund       | SWIX                  | 3,569      | -2.95     |   | 36      | -3.56 | 32      | -0.76 | 38         | 10.04 | 36                    | 14.42 |          | 29 | 14.19             | 21 | 6.29 | 16 | 0.88  | 11 | 0.65 | 26 |
| Sygnia Core Equity Fund                 | SWIX                  | 4,275      | -2.98     |   | 37      | -3.90 | 35      | -0.16 | 31         | 12.18 | 26                    | 11.43 |          | 44 | 13.95             | 17 | 6.75 | 32 | 0.29  | 26 | 0.47 | 42 |
| Truffle General Equity Fund v           | Capped SWIX All Share | 2,532      | -2.05     |   | 16      | -2.84 | 23      | -0.44 | 35         | 8.94  | 42                    | 16.68 |          | 17 | 13.33             | 9  | 5.98 | 8  | 0.44  | 20 | 0.83 | 16 |
| Truffle SCI Institutional Equity Fund v | Capped SWIX All Share | 5,023      | -2.01     |   | 15      | -2.81 | 22      | -0.26 | 33         | 9.25  | 41                    | 17.03 |          | 14 | 13.46             | 11 | 6.04 | 10 | 0.51  | 16 | 0.85 | 13 |
| Visio Capital Capped Swix Composite v   | Capped SWIX All Share | 6,200      | -2.58     |   | 29      | -3.50 | 29      | 0.44  | 27         | 2.33  | 51                    | 11.11 |          | 45 | 14.24             | 23 | 6.40 | 24 | -0.46 | 43 | 0.45 | 45 |
| Vunani Capped Swix Composite v          | -                     | 1,550      | -1.59     |   | 9       | -1.05 | 11      | 1.77  | 12         | 12.95 | 21                    | 14.49 |          | 27 | 16.45             | 50 | 8.18 | 51 | -     | -  | 0.59 | 33 |
| Vunani Core Equity v                    | SWIX                  | 170        | -1.62     |   | 10      | 0.52  | 6       | 0.99  | 21         | 9.71  | 37                    | 11.70 |          | 42 | 16.07             | 48 | 8.50 | 52 | 0.13  | 30 | 0.45 | 44 |
| ALSI                                    |                       |            | -2.55     |   |         | -3.27 |         | 2.25  |            | 17.75 |                       | 14.53 |          |    | 15.90             |    |      |    |       |    |      |    |
| ALSI Top 40                             |                       |            | -3.07     |   |         | -4.78 |         | 2.10  |            | 19.56 |                       | 14.15 |          |    | 16.99             |    |      |    |       |    |      |    |
| Ave General Equity Peer Group           |                       |            | -2.37     |   |         | -2.81 |         | 0.64  |            | 12.21 |                       | 15.18 |          |    | 13.57             |    |      |    |       |    |      |    |
| CAPI                                    |                       |            | -2.51     |   |         | -3.42 |         | 1.31  |            | 16.41 |                       | 15.57 |          |    | 16.19             |    |      |    |       |    |      |    |
| Capped SWIX All Share                   |                       |            | -2.97     |   |         | -3.81 |         | -0.31 |            | 13.18 |                       | 14.26 |          |    | 14.94             |    |      |    |       |    |      |    |
| FTSE/JSE SWIX 40                        |                       |            | -3.55     |   |         | -4.98 |         | -0.91 |            | 10.61 |                       | 11.83 |          |    | 14.68             |    |      |    |       |    |      |    |
| FTSE/JSE SWIX Top 40                    |                       |            | -3.55     |   |         | -5.03 |         | -0.60 |            | 10.95 |                       | 11.95 |          |    | 14.70             |    |      |    |       |    |      |    |
| SWIX                                    |                       |            | -3.06     |   |         | -3.97 |         | -0.18 |            | 12.17 |                       | 11.22 |          |    | 13.91             |    |      |    |       |    |      |    |

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

