

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	411	0.13		3	1.29	2	2.21	4	14.87	3	9.57		2	16.69	11	9.79	11	0.12	6	-	-
Coronation Africa Frontiers	SOFR Index	235	-3.17		10	-8.82	10	-0.97	8	7.66	6	4.57		5	20.07	12	13.31	12	0.22	4	-	-
EMIM Africa Opportunities Fund	-	<1	-1.75		6	-1.93	6	1.40	5	6.87	7	3.06		6	9.94	1	6.01	2	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	27	-1.94		7	-0.73	5	-5.46	9	1.25	10	-5.21		12	13.57	9	8.72	10	-0.49	9	-	-
Laurium Limpopo Africa Fund	-	149	-3.57		11	-3.08	9	2.97	3	15.14	2	-0.77		9	11.22	3	7.59	5	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	485	-0.52		5	1.73	1	-0.44	7	7.69	5	1.21		7	12.74	5	7.83	6	0.52	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	80	-0.38		4	0.05	4	-6.73	11	2.48	8	-0.69		8	12.40	4	8.05	7	0.21	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	225	-5.90		12	-9.00	11	0.52	6	1.50	9	-1.32		10	12.94	6	8.63	9	0.08	7	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	67	-2.72		9	-14.75	12	-8.86	12	-1.87	12	6.47		3	14.04	10	8.50	8	0.68	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	55	-2.06		8	-2.14	7	-6.06	10	0.47	11	-3.84		11	10.74	2	7.48	4	-0.26	8	-	-
Steyn Capital Africa Fund	-	160	0.69		1	-2.72	8	9.95	1	19.29	1	15.22		1	13.52	8	5.09	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	319	0.47		2	0.25	3	3.63	2	13.42	4	6.32		4	13.29	7	7.29	3	0.44	3	-	-
MSCI EFM Africa ex SA Index			-0.99			-2.50		-0.50		6.37		-1.94			11.88							
S&P Pan Africa ex-SA Net TR Index			-4.57			-8.44		-2.35		6.25		0.81			13.70							
SOFR Index			0.47			1.36		4.26		4.94		2.02			0.63							
Standard Bank Africa Total Return Index			0.13			-6.54		-10.05		0.13		6.54			18.34							

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

