

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	5,940	-4.20		45	-11.23	42	-3.52	28	2.83	30	13.66		33	14.09	18	6.54	28	-0.42	43	0.60	32
ABSA Asset Management Value v	ALSI	2,485	-4.46		47	-10.71	39	-3.59	30	1.70	36	13.15		36	14.42	26	6.71	32	-0.38	42	0.56	35
Aeon Active Equity Fund	SWIX	18,495	-4.85		50	-12.07	47	-3.95	36	6.50	6	12.27		40	14.73	32	6.30	17	0.31	25	0.50	42
Aeon Smart Multi-Factor Equity Fund	SWIX	197	-2.79		16	-10.03	33	-4.29	40	3.04	26	9.35		49	13.42	9	6.43	25	-0.57	45	0.34	49
African Alliance Equity Prescient Fund	ALSI	199	-3.92		41	-9.92	30	-6.19	46	2.90	29	8.79		51	13.20	6	6.43	25	-1.05	50	0.30	51
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	6,985	-3.20		25	-9.28	23	-1.78	17	5.61	9	17.25		14	14.35	25	6.15	12	0.98	10	0.81	15
Allan Gray Specialist Domestic Equity v	ALSI	34,642	-2.79		16	-5.62	7	-0.30	10	4.02	19	18.72		12	12.24	3	5.08	2	0.33	23	1.02	6
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	316	-2.55		11	-9.79	27	-6.65	49	0.90	43	8.64		52	14.07	17	6.53	27	-0.74	48	0.28	52
Argon SA Equity Fund v	SWIX	396	-3.66		37	-10.53	38	-3.58	29	2.78	31	12.17		42	13.75	12	6.38	22	0.43	16	0.52	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,004	-3.42		29	-4.21	4	-2.61	22	-0.36	47	22.48		3	14.15	20	6.57	29	0.63	14	1.12	3
Camissa Managed Equity Fund	SWIX	5,856	-4.67		49	-10.35	35	-9.36	52	-2.25	51	12.96		37	14.42	26	5.58	3	0.26	27	0.54	37
Cannon ALSI Institutional Composite	ALSI	21	-2.73		15	-7.51	11	-8.08	50	-5.34	52	14.54		28	13.36	8	5.98	9	-0.06	34	0.68	22
ClucasGray Equity Prescient Fund	SWIX	1,112	-4.03		43	-5.05	5	-0.46	11	1.64	37	22.41		4	14.15	20	6.25	16	1.34	6	1.12	4
Coronation Aggressive Equity v	Capped SWIX All Share	12,101	-4.12		44	-8.06	14	-2.79	23	3.96	21	18.23		13	15.08	41	6.07	10	0.71	12	0.83	14
Coronation Core Equity v	SWIX	5,754	-2.91		20	-9.86	29	-1.65	16	5.03	12	12.03		43	13.92	14	6.21	15	0.41	19	0.50	40
Coronation Houseview Equity v	Capped SWIX All Share	23,360	-3.00		22	-7.76	13	-2.82	24	3.10	25	17.00		15	14.75	34	5.92	8	0.38	20	0.77	18
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	342	-2.85		18	-8.63	19	-0.79	13	6.33	7	15.21		23	15.40	47	7.02	37	0.15	29	0.65	28
Element Equity v	SWIX	60	-3.45		31	-3.16	3	-2.21	19	-0.56	49	14.83		26	13.34	7	7.43	45	0.42	18	0.70	21
Fairtree Equity	Capped SWIX All Share	20,648	-2.18		6	-8.06	14	-2.37	21	10.02	3	16.87		17	16.44	50	6.98	35	0.26	26	0.71	20
Foord Specialist Domestic Equity v	ALSI	5,865	-1.82		4	-6.53	9	4.96	1	12.63	1	16.89		16	11.82	1	4.77	1	0.12	31	0.93	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,619	-3.67		38	-11.16	41	-3.82	33	2.57	32	14.22		29	14.62	30	6.98	35	-0.25	36	0.62	30
M&G Houseview Equity composite v	Capped SWIX All Share	8,035	-3.73		39	-9.93	31	-4.65	41	2.51	33	18.76		10	14.75	34	6.38	22	0.88	11	0.87	13
M&G Select Equity v	Capped SWIX All Share	4,589	-3.28		26	-8.99	20	-2.31	20	5.54	10	20.85		6	14.60	29	5.77	6	1.31	7	1.00	8
MAZI Capital Equity SWIX Composite	SWIX	183	-4.91		51	-12.16	48	-8.17	51	-1.30	50	12.27		40	15.17	44	7.40	44	0.43	17	0.49	43
Mergence CAPI Fund v	CAPI	1,359	-5.08		52	-11.94	46	-3.88	35	5.00	13	15.68		20	15.29	46	6.34	20	-0.33	39	0.68	23
Mergence SWIX Fund v	SWIX	1,087	-4.57		48	-12.31	51	-5.24	44	1.15	40	10.22		48	13.78	13	6.58	30	-0.28	37	0.39	47
Ninety One Equity v	SWIX	32,686	-3.44		30	-11.38	44	-4.70	42	2.39	34	15.05		25	15.16	43	7.14	38	1.12	8	0.65	29
Ninety One Value Equity v	ALSI	3,116	-2.19		7	-1.93	1	-0.26	8	1.18	39	20.82		7	14.28	23	6.31	18	0.48	15	1.02	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,966	-3.57		35	-12.18	50	-6.02	45	3.77	22	13.80		32	14.28	23	6.71	32	-0.30	38	0.60	31
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	477	-3.52		33	-12.42	52	-3.86	34	4.63	15	9.24		50	14.83	38	7.15	39	-0.88	49	0.31	50
OMIG Fundamental Equity	Capped SWIX All Share	47,272	-2.85		18	-9.15	22	-4.03	37	-0.32	46	15.34		22	15.11	42	7.78	50	0.12	30	0.67	25
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,181	-2.43		8	-10.40	36	-4.73	43	1.37	38	13.29		34	14.56	28	7.31	41	-0.68	46	0.56	34

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OMIG Premium Equity v	Capped SWIX All Share	10,469	-2.53		10	-8.51	18	-1.38	14	2.93	28	12.73		39	12.53	4	5.88	7	-0.73	47	0.59	33	
OMIG RAFI40 Tracker v	SWIX	1,325	-4.30		46	-11.23	42	-3.50	27	4.00	20	21.88		5	16.91	51	7.33	42	1.65	1	0.94	10	
Perpetua True Value Equity Composite	SWIX	5,430	-3.59		36	-7.56	12	-0.08	5	4.98	14	19.68		8	13.16	5	5.59	4	1.40	4	1.02	5	
Prescient Core Equity Composite v	SWIX	874	-2.66		13	-10.74	40	-3.37	26	4.21	17	10.83		46	14.96	39	7.52	47	-0.01	33	0.41	46	
Prescient Equity Quant Fund	ALSI Top 40	827	-3.51		32	-11.88	45	-1.48	15	10.47	2	14.09		31	17.48	52	7.52	47	-0.37	41	0.54	38	
PSG SA Equity Fund	SWIX	437	-3.17		24	-2.22	2	4.11	2	9.64	4	28.55		1	15.17	44	6.67	31	1.64	2	1.38	1	
Rezco Equity	-	1,703	-2.68		14	-5.61	6	3.55	3	4.07	18	14.10		30	11.86	2	6.31	18	-	-	0.72	19	
Sentio General Equity	SWIX	10,221	-3.00		22	-12.17	49	-6.46	47	-0.41	48	10.36		47	14.81	37	7.37	43	-0.23	35	0.38	48	
SIM Aggressive Equity	Capped SWIX All Share	1,151	-3.73		39	-10.11	34	-6.49	48	-0.08	45	24.65		2	15.03	40	5.75	5	1.39	5	1.18	2	
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	1,873	-1.10		1	-9.29	24	-4.10	38	0.47	44	13.28		35	14.74	33	7.57	49	-0.34	40	0.56	36	
SIM Unconstrained Equity	SWIX	315	-4.02		42	-6.81	10	0.26	4	7.01	5	19.27		9	13.92	14	6.38	22	1.54	3	0.95	9	
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,612	-2.14		5	-8.11	16	-0.08	5	5.95	8	15.17		24	14.63	31	7.26	40	0.11	32	0.67	24	
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	4,286	-1.33		3	-5.88	8	-0.16	7	5.34	11	18.75		11	14.79	36	7.46	46	0.67	13	0.88	12	
Sygnia Absolute Focus Equity Fund	SWIX	3,556	-3.52		33	-9.95	32	-4.26	39	2.17	35	14.69		27	14.11	19	6.19	14	1.07	9	0.66	26	
Sygnia Core Equity Fund	SWIX	4,205	-2.95		21	-10.41	37	-3.10	25	3.67	23	11.25		45	14.00	16	6.79	34	0.34	21	0.45	44	
Truffle General Equity Fund v	Capped SWIX All Share	2,484	-3.31		27	-9.76	26	-3.74	32	0.92	42	16.22		19	13.45	10	6.09	11	0.26	28	0.79	17	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,733	-3.34		28	-9.83	28	-3.59	30	1.09	41	16.55		18	13.59	11	6.16	13	0.33	22	0.80	16	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,000	-2.62		12	-9.11	21	-2.20	18	3.37	24	11.28		44	14.21	22	6.37	21	-0.51	44	0.45	45	
Vunani Capped Swix Composite v	-	1,509	-2.50		9	-9.59	25	-0.78	12	4.57	16	15.63		21	16.14	49	7.87	51	-	-	0.65	27	
Vunani Core Equity v	SWIX	168	-1.27		2	-8.16	17	-0.29	9	3.00	27	12.74		38	15.85	48	8.36	52	0.32	24	0.50	41	
ALSI			-3.44			-10.39		-1.26		8.41		15.04			15.75								
ALSI Top 40			-3.67			-12.00		-1.64		9.85		14.74			16.83								
Ave General Equity Peer Group			-3.23			-9.02		-2.61		3.57		15.27			13.54								
CAPI			-3.43			-10.33		-2.16		7.18		16.50			15.90								
Capped SWIX All Share			-2.93			-10.32		-3.23		4.31		14.78			14.80								
FTSE/JSE SWIX 40			-3.06			-11.77		-3.94		2.09		12.04			14.62								
FTSE/JSE SWIX Top 40			-3.06			-11.77		-3.65		2.40		12.16			14.64								
SWIX			-2.96			-10.49		-3.13		3.35		11.00			13.96								

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 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

