

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	422	5.17		6	6.44	3	7.49	3	18.18	1	8.02		2	16.05	11	9.79	11	0.08	5	-	-
Coronation Africa Frontiers	SOFR Index	220	-5.54		12	-9.86	12	-6.46	12	-2.31	12	1.24		7	20.25	12	13.43	12	0.06	6	-	-
EMIM Africa Opportunities Fund	-	<1	4.16		8	4.13	7	5.62	4	8.43	6	3.41		5	10.06	1	6.01	2	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	6.52		3	5.15	5	0.70	9	2.05	8	-3.86		12	14.08	10	8.72	10	-0.38	9	-	-
Laurium Limpopo Africa Fund	-	149	0.00		10	-1.71	10	2.97	6	8.90	4	-1.31		9	11.17	2	7.59	5	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	514	6.09		4	6.93	2	5.62	4	8.52	5	1.59		6	12.91	7	7.83	6	0.47	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	81	5.57		5	5.14	6	-1.53	10	0.48	9	-0.42		8	12.52	4	8.05	7	0.14	4	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	230	1.16		9	-4.28	11	1.68	7	-0.42	10	-2.14		11	12.77	5	8.63	9	-0.07	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	62	4.41		7	-1.69	9	-4.84	11	-1.43	11	5.03		4	13.38	8	8.50	8	0.50	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	60	7.96		1	5.90	4	1.42	8	4.21	7	-1.70		10	11.73	3	7.48	4	-0.06	7	-	-
Steyn Capital Africa Fund	-	<1	-0.12		11	0.38	8	9.82	2	17.05	3	14.49		1	13.54	9	5.08	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	347	7.32		2	7.82	1	11.22	1	17.40	2	5.50		3	12.77	5	7.29	3	0.37	3	-	-
MSCI EFM Africa ex SA Index			8.24			6.52		7.70		9.07		-1.34			12.29							
S&P Pan Africa ex-SA Net TR			5.70			-0.14		3.21		2.34		0.89			13.73							
SOFR Index			0.44			1.35		4.72		5.07		2.17			0.64							
Standard Bank Africa Total Return Index			7.02			3.33		-3.74		-3.78		6.00			18.12							

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

