

Product*	Benchmark	MV (USD'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Allan Gray Africa ex-SA Fund	MSCI EFM Africa ex SA Index	433	2.53		3	7.97	2	10.21	3	10.21	3	5.61		2	15.19	11	9.79	11	0.64	1	-	-
Coronation Africa Frontiers	SOFR Index	227	4.04		1	-4.84	12	-2.68	11	-2.68	11	-0.87		7	19.40	12	13.43	12	-0.06	7	-	-
EMIM Africa Opportunities Fund	-	<1	-0.98		10	1.33	9	4.58	5	4.58	5	2.15		5	9.99	1	5.98	2	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	<1	-0.84		9	3.58	6	-0.15	8	-0.15	8	-5.27		12	13.89	10	8.68	10	-0.41	9	-	-
Laurium Limpopo Africa Fund	-	153	-0.68		8	-4.23	11	2.27	7	2.27	7	-2.64		9	10.98	2	7.56	5	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	517	0.48		7	6.04	3	6.13	4	6.13	4	-0.14		6	12.48	6	7.83	6	0.41	3	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	81	-1.31		11	3.79	5	-2.82	12	-2.82	12	-1.68		8	12.45	5	8.01	7	0.15	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	228	0.77		5	-4.08	10	2.47	6	2.47	6	-3.91		11	12.17	4	8.63	9	-0.13	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	64	3.69		2	5.32	4	-1.33	10	-1.33	10	4.22		4	13.09	9	8.50	8	0.54	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	59	-2.18		12	3.44	7	-0.79	9	-0.79	9	-2.98		10	11.74	3	7.46	4	-0.06	6	-	-
Steyn Capital Africa Fund	-	<1	1.53		4	2.11	8	11.51	2	11.51	2	12.21		1	12.95	8	5.08	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	350	0.56		6	8.43	1	11.84	1	11.84	1	4.93		3	12.73	7	7.29	3	0.39	4	-	-
MSCI EFM Africa ex SA Index			-0.68			6.44		6.97		6.97		-3.47			12.02							
S&P Pan Africa ex-SA Net TR Index			1.79			2.68		5.07		5.07		0.08			13.55							
SOFR Index			0.43			1.35		5.17		5.17		2.31			0.65							

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 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

