

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	442	2.44		3	10.46	3	2.44	3	8.87	5	5.25		2	15.13	10	9.79	10	0.59	3	-	-
Coronation Africa Frontiers	SOFR Index	230	1.96		5	0.20	8	1.96	5	-8.69	9	-1.16		8	19.36	11	13.43	11	-0.09	6	-	-
EMIM Africa Opportunities Fund	-	<1	2.05		4	5.25	5	2.05	4	2.72	6	3.83		4	9.87	1	5.92	2	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	<1	-1.89		8	3.63	6	-1.89	8	-0.88	7	-8.10		11	13.09	8	8.62	6	-0.85	9	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	86	6.56		2	11.01	2	6.56	2	21.24	1	4.63		3	11.74	2	6.17	3	0.88	1	-	-
MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	551	6.72		1	13.77	1	6.72	1	13.23	3	0.36		7	12.73	5	7.83	5	0.63	2	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	211	-6.04		9	-4.22	11	-6.04	9	-6.55	8	-6.15		10	12.60	4	8.97	8	-0.24	7	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	59	-7.75		10	-0.13	9	-7.75	10	-9.83	11	1.26		6	13.92	9	9.23	9	0.29	4	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	53	-9.25		11	-4.16	10	-9.25	11	-9.71	10	-6.07		9	12.85	6	8.70	7	-0.28	8	-	-
Steyn Capital Africa Fund	-	159	0.35		6	1.77	7	0.35	6	13.32	2	11.47		1	12.93	7	5.08	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	345	-0.46		7	7.43	4	-0.46	7	11.09	4	3.34		5	12.54	3	7.27	4	0.23	5	-	-
MSCI EFM Africa ex SA Index			5.79			13.73		5.79		8.91		-3.19			13.12							
S&P Pan Africa ex-SA Net TR Index			1.28			8.97		1.28		3.87		0.46			13.56							
SOFR Index			0.49			1.37		0.49		5.28		2.47			0.66							

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

