

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Prescient Core Capped SWIX Equity Composite	Capped SWIX All Share	5,588	2.97		9	9.29	4	8.41	18	8.41	18	12.84		28	15.03	45	7.53	48	-0.09	36	0.51	31
Abax Equity Fund	Capped SWIX All Share	6,333	1.15		44	4.82	47	5.56	31	5.56	31	12.50		33	13.92	26	6.54	28	-0.25	39	0.52	30
Aeon Active Equity Fund	SWIX	20,477	1.51		36	4.34	50	5.33	37	5.33	37	10.77		44	14.36	36	6.30	17	0.05	30	0.40	44
Aeon Smart Multi-Factor Equity Fund	SWIX	41	1.86		28	5.93	36	4.29	43	4.29	43	8.56		51	13.30	13	6.43	25	-0.68	48	0.27	51
African Alliance Equity Prescient Fund	ALSI	218	1.64		33	5.49	41	2.99	48	2.99	48	9.16		50	13.52	16	6.43	25	-0.83	50	0.31	49
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,500	1.16		43	5.55	39	7.10	24	7.10	24	14.66		17	13.61	19	6.15	12	0.52	13	0.67	17
Allan Gray Specialist Domestic Equity v	ALSI	37,299	2.98		8	6.45	27	9.18	12	9.18	12	16.47		11	11.17	1	5.08	2	0.25	21	0.92	6
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	339	0.69		47	6.74	24	2.24	50	2.24	50	8.37		52	14.27	34	6.53	27	-0.57	46	0.25	52
Argon SA Equity Fund v	SWIX	445	1.78		30	6.49	26	6.58	27	6.58	27	11.42		37	13.63	20	6.38	22	0.30	20	0.46	37
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	<1	2.96		10	5.26	44	6.14	29	6.14	29	20.10		3	12.88	10	6.57	29	0.55	11	1.05	3
Camissa Managed Equity Fund	SWIX	6,432	3.99		4	9.12	6	3.75	45	3.75	45	12.43		35	14.17	32	5.58	3	0.24	22	0.50	33
Cannon ALSI Institutional Composite	ALSI	23	3.35		6	7.69	14	1.76	51	1.76	51	13.63		20	12.42	6	5.98	9	-0.02	33	0.64	18
ClucasGray Equity Prescient Fund	SWIX	1,203	2.17		22	1.69	52	5.47	34	5.47	34	18.65		5	12.82	9	6.25	16	0.88	7	0.96	4
Coronation Aggressive Equity v	Capped SWIX All Share	13,390	1.21		42	6.24	32	7.72	22	7.72	22	15.42		13	14.08	30	6.07	10	0.47	15	0.70	15
Coronation Core Equity v	SWIX	6,256	1.68		32	7.12	18	8.51	16	8.51	16	11.09		41	13.75	21	6.21	15	0.19	23	0.43	40
Coronation Houseview Equity v	Capped SWIX All Share	26,128	2.39		18	9.59	2	9.79	8	9.79	8	14.86		16	13.79	23	5.92	8	0.30	19	0.67	16
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	375	-0.25		51	6.37	29	8.63	15	8.63	15	12.82		29	15.11	47	7.01	36	-0.04	34	0.51	32
Element Equity v	SWIX	67	5.10		1	8.34	9	9.73	9	9.73	9	15.12		15	13.30	13	7.43	44	0.49	14	0.71	14
Fairtree Equity	Capped SWIX All Share	22,432	-0.68		52	5.67	37	5.47	34	5.47	34	13.83		19	16.08	51	6.95	34	0.11	27	0.54	27
Foord Specialist Domestic Equity v	ALSI	6,330	0.22		50	6.78	23	14.16	2	14.16	2	15.24		14	11.17	1	4.77	1	0.11	28	0.83	10
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	<1	2.41		17	7.20	17	7.04	25	7.04	25	12.69		32	14.22	33	6.98	35	-0.20	37	0.52	29
M&G Core Equity v	Capped SWIX All Share	8,916	2.20		21	6.50	25	5.48	33	5.48	33	16.45		12	13.85	24	6.38	22	0.75	9	0.77	13
M&G Select Equity v	Capped SWIX All Share	4,468	1.79		29	6.15	33	7.22	23	7.22	23	18.09		7	13.53	17	5.77	6	1.09	5	0.89	8
MAZI Capital Equity SWIX Composite	SWIX	202	1.40		40	4.83	46	1.24	52	1.24	52	11.06		42	14.92	43	7.40	43	0.18	24	0.41	43
Mergence CAPI Fund v	CAPI	1,484	0.93		46	4.14	51	5.45	36	5.45	36	13.41		24	14.54	41	6.34	20	-0.35	41	0.56	25
Mergence SWIX Fund v	SWIX	1,211	1.47		38	5.20	45	4.45	41	4.45	41	9.77		47	13.78	22	6.58	30	-0.29	40	0.34	47
Ninety One Equity v	SWIX	35,950	1.23		41	5.29	43	3.93	44	3.93	44	12.45		34	14.39	37	7.14	37	0.54	12	0.50	34
Ninety One Value Equity v	ALSI	3,489	5.09		2	8.89	7	11.04	4	11.04	4	18.84		4	13.53	17	6.31	18	0.44	16	0.93	5
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,974	1.73		31	6.32	30	3.62	46	3.62	46	13.24		26	14.16	31	6.71	32	-0.06	35	0.56	24
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	531	1.92		26	7.34	15	6.96	26	6.96	26	9.20		49	15.00	44	7.15	38	-0.54	45	0.29	50
OMIG Fundamental Equity	Capped SWIX All Share	51,142	1.51		36	6.83	22	5.53	32	5.53	32	13.46		23	14.52	40	7.78	50	0.08	29	0.56	23
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,742	2.08		24	7.26	16	4.73	39	4.73	39	11.34		38	13.95	28	7.31	40	-0.81	49	0.44	39

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OMIG Premium Equity v	Capped SWIX All Share	11,560	2.29		20	7.07	20	8.34	19	8.34	19	11.30		39	12.00	4	5.88	7	-0.67	47	0.49	35
OMIG RAFI40 Tracker v	SWIX	1,472	3.22		7	5.52	40	6.40	28	6.40	28	18.34		6	15.24	48	7.33	41	1.38	1	0.82	11
Perpetua True Value Equity Composite	SWIX	5,982	1.57		35	5.67	37	9.51	10	9.51	10	17.35		9	12.35	5	5.59	4	1.09	6	0.91	7
Prescient Core SWIX Equity Composite v	SWIX	875	2.73		13	9.28	5	8.48	17	8.48	17	10.74		45	15.07	46	7.52	46	0.17	25	0.38	45
Prescient Core Top 40 Equity Composite	ALSI Top 40	919	1.42		39	7.05	21	9.30	11	9.30	11	12.86		27	17.22	52	7.52	46	-0.25	38	0.47	36
PSG SA Equity Fund	SWIX	527	3.67		5	5.37	42	13.30	3	13.30	3	24.28		1	12.89	11	6.67	31	1.34	3	1.32	1
Rezco Equity	-	1,973	4.57		3	8.22	10	15.15	1	15.15	1	12.82		29	11.32	3	6.31	18	-	-	0.64	19
Sentio General Equity	SWIX	11,208	1.01		45	6.40	28	2.60	49	2.60	49	9.41		48	14.76	42	7.37	42	-0.44	44	0.31	48
SIM Aggressive Equity	Capped SWIX All Share	1,315	1.95		25	6.06	35	3.02	47	3.02	47	21.53		2	13.86	25	5.75	5	1.21	4	1.07	2
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,060	1.90		27	9.35	3	6.04	30	6.04	30	11.54		36	14.33	35	7.57	49	-0.37	42	0.45	38
SIM Unconstrained Equity	SWIX	333	2.17		22	6.27	31	11.01	5	11.01	5	17.37		8	13.07	12	6.38	22	1.34	2	0.87	9
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,892	2.52		15	8.65	8	10.94	7	10.94	7	14.06		18	14.42	38	7.26	39	0.30	18	0.60	22
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	4,914	2.88		11	9.65	1	10.95	6	10.95	6	17.29		10	14.49	39	7.46	45	0.80	8	0.79	12
Sygnia Absolute Focus Equity Fund	SWIX	3,902	1.58		34	6.07	34	5.26	38	5.26	38	12.74		31	13.50	15	6.19	14	0.64	10	0.55	26
Sygnia Core Equity Fund	SWIX	4,703	2.88		11	8.20	11	8.02	21	8.02	21	10.89		43	13.94	27	6.79	33	0.38	17	0.41	41
Truffle General Equity Fund v	Capped SWIX All Share	2,738	0.51		48	4.77	49	4.30	42	4.30	42	13.29		25	12.57	7	6.09	11	-0.02	32	0.61	21
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,177	0.50		49	4.78	48	4.51	40	4.51	40	13.58		21	12.73	8	6.16	13	0.05	31	0.63	20
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,200	2.46		16	7.82	13	8.29	20	8.29	20	10.44		46	13.97	29	6.37	21	-0.40	43	0.38	46
Vunani Capped Swix Composite v	-	1,662	2.31		19	7.11	19	9.00	13	9.00	13	13.48		22	15.45	50	7.87	51	-	-	0.54	28
Vunani Core Equity v	SWIX	175	2.61		14	7.88	12	8.95	14	8.95	14	11.25		40	15.36	49	8.36	52	0.14	26	0.41	42
ALSI			2.00			6.92		9.32		9.32		13.53			15.30							
ALSI Top 40			1.39			6.55		8.79		8.79		13.33			16.52							
Ave General Equity Peer Group			2.03			6.58		7.27		7.27		13.65			12.99							
CAPI			2.18			7.01		8.42		8.42		14.30			15.10							
Capped SWIX All Share			2.90			8.21		7.87		7.87		13.13			14.22							
FTSE/JSE SWIX 40			1.95			7.89		6.91		6.91		10.80			14.35							
FTSE/JSE SWIX Top 40			1.95			7.89		7.24		7.24		10.91			14.37							
SWIX			2.53			8.04		7.85		7.85		10.58			13.93							

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



