

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	6,137	-2.19		14	7.02	31	-2.19	14	-3.99	33	10.29		32	13.94	26	6.52	25	-0.26	41	0.36	31
Aeon Active Equity Fund	SWIX	19,704	-3.74		51	5.56	50	-3.74	51	-7.53	50	7.80		47	14.45	34	6.43	23	0.02	32	0.20	47
African Alliance Equity Prescient Fund	ALSI	210	-3.68		50	5.75	49	-3.68	50	-8.09	51	6.16		51	13.55	15	6.56	26	-0.85	49	0.09	52
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,344	-2.29		17	6.55	42	-2.29	17	-3.00	26	12.31		17	13.66	20	6.15	12	0.48	15	0.50	19
Allan Gray Specialist Domestic Equity v	ALSI	36,035	-2.28		16	7.01	33	-2.28	16	1.30	9	13.66		12	11.13	2	5.13	2	0.27	21	0.69	10
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	326	-3.29		44	5.93	47	-3.29	44	-4.81	40	6.90		49	14.38	32	6.59	27	-0.42	44	0.14	49
Argon SA Equity Fund v	SWIX	434	-2.58		26	7.68	19	-2.58	26	-3.19	29	8.37		43	13.47	14	6.40	22	0.20	25	0.24	43
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	<1	-2.66		29	6.09	46	-2.66	29	-0.15	15	18.10		3	13.10	10	6.64	29	0.66	11	0.90	2
Camissa Core Equity Fund v	Capped SWIX All Share	4,279	-3.55		48	8.45	11	-3.55	48	-5.81	45	9.34		39	14.91	43	7.18	37	-0.46	45	0.29	38
Camissa Managed Equity Fund	SWIX	6,552	-4.39		52	9.44	3	-4.39	52	-5.87	46	9.91		36	14.49	37	5.86	5	0.30	20	0.33	37
Cannon ALSI Institutional Composite	ALSI	23	-2.02		9	8.47	10	-2.02	9	-4.07	35	11.93		18	12.52	6	5.99	9	0.07	30	0.51	18
ClucasGray Equity Prescient Fund	SWIX	1,153	-3.13		42	2.64	52	-3.13	42	-3.81	32	16.05		6	13.04	9	6.35	19	0.93	7	0.77	6
Coronation Aggressive Equity v	Capped SWIX All Share	13,075	-2.32		19	8.23	13	-2.32	19	-2.77	24	12.76		15	14.08	29	6.08	10	0.39	16	0.52	16
Coronation Core Equity v	SWIX	5,883	-2.63		28	7.43	25	-2.63	28	-2.79	25	8.41		42	13.71	22	6.23	16	0.24	23	0.24	42
Coronation Houseview Equity v	Capped SWIX All Share	25,307	-1.65		4	11.11	2	-1.65	4	0.07	12	12.64		16	13.77	23	5.90	8	0.30	19	0.52	15
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	365	-2.47		24	6.79	37	-2.47	24	-2.05	19	10.57		31	15.17	47	6.99	34	-0.05	34	0.36	32
Element Equity v	SWIX	63	-3.65		49	8.12	16	-3.65	49	1.84	7	13.01		14	13.59	17	7.55	47	0.60	13	0.55	14
Fairtree Equity	Capped SWIX All Share	22,097	-2.62		27	5.20	51	-2.62	27	-4.31	37	11.67		20	16.18	51	6.94	33	0.12	28	0.41	25
Foord Specialist Domestic Equity v	ALSI	6,159	-0.79		2	7.89	18	-0.79	2	5.60	4	13.28		13	11.07	1	4.75	1	0.22	24	0.67	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,823	-2.77		33	8.21	14	-2.77	33	-3.08	27	10.75		28	14.37	31	6.99	34	-0.08	36	0.39	28
M&G Core Equity v	Capped SWIX All Share	9,012	-3.09		41	7.21	28	-3.09	41	-5.12	41	13.67		11	13.98	27	6.44	24	0.63	12	0.58	13
M&G Select Equity v	Capped SWIX All Share	4,350	-2.32		19	7.20	29	-2.32	19	-3.12	28	15.53		7	13.59	17	5.78	4	1.03	5	0.71	9
MAZI Capital Equity SWIX Composite	SWIX	196	-2.94		40	7.00	35	-2.94	40	-8.24	52	8.03		45	14.84	42	7.41	43	0.11	29	0.21	45
Mergence CAPI Fund v	CAPI	1,442	-2.81		35	6.63	39	-2.81	35	-5.78	44	10.79		26	14.59	39	6.37	20	-0.34	43	0.38	29
Mergence SWIX Fund v	SWIX	1,179	-2.73		32	7.23	27	-2.73	32	-5.41	42	7.01		48	13.70	21	6.60	28	-0.29	42	0.15	48
Ninety One Equity v	SWIX	35,439	-2.37		21	6.46	43	-2.37	21	-5.49	43	10.29		32	14.45	34	7.13	36	0.77	9	0.36	34
Ninety One Value Equity v	ALSI	3,499	0.66		1	12.07	1	0.66	1	3.55	5	17.22		5	13.39	13	6.31	17	0.56	14	0.83	4
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,647	-2.93		39	7.02	31	-2.93	39	-6.60	48	10.29		32	14.15	30	6.75	30	-0.19	38	0.36	33
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	251	-3.50		47	7.36	26	-3.50	47	-4.39	39	6.09		52	14.96	44	7.21	38	-0.83	48	0.09	51
OMIG Fundamental Equity	Capped SWIX All Share	49,946	-2.25		15	7.49	23	-2.25	15	-2.25	21	11.53		23	14.61	41	7.77	50	0.14	27	0.43	23
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,204	-2.66		29	7.01	33	-2.66	29	-4.06	34	9.09		41	14.03	28	7.31	40	-0.86	50	0.28	40
OMIG Premium Equity v	Capped SWIX All Share	11,326	-1.99		7	7.67	20	-1.99	7	0.56	10	9.52		38	12.06	4	5.87	7	-0.54	46	0.34	35
OMIG RAFI40 Tracker v	SWIX	1,404	-3.31		45	6.61	40	-3.31	45	5.63	3	19.81		2	15.87	50	7.39	42	1.34	3	0.86	3

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Perpetua True Value Equity Composite	SWIX	5,807	-2.39		23	6.98	36	-2.39	23	-0.14	14	15.15		9	12.49	5	5.63	3	1.25	4	0.74	7
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	5,412	-2.89		38	9.03	6	-2.89	38	-2.48	22	10.64		30	15.16	46	7.54	46	-0.08	37	0.37	30
Prescient Core SWIX Equity Composite v	SWIX	851	-2.80		34	9.12	5	-2.80	34	-2.58	23	7.93		46	15.03	45	7.52	45	0.17	26	0.20	46
Prescient Core Top 40 Equity Composite	ALSI Top 40	885	-3.41		46	7.16	30	-3.41	46	-4.17	36	9.64		37	17.23	52	7.55	47	-0.22	39	0.29	39
PSG SA Equity Fund	SWIX	515	-2.72		31	5.87	48	-2.72	31	6.17	2	22.22		1	13.16	12	6.75	30	1.48	2	1.16	1
Rezco Equity	-	1,723	-2.30		18	8.64	8	-2.30	18	6.88	1	11.55		22	11.49	3	6.33	18	-	-	0.52	17
Sentio General Equity	SWIX	10,888	-2.85		37	6.56	41	-2.85	37	-7.17	49	6.25		50	14.59	39	7.38	41	-0.65	47	0.10	50
SIM Aggressive Equity	Capped SWIX All Share	1,274	-3.16		43	6.70	38	-3.16	43	-6.32	47	17.59		4	13.78	24	5.86	5	1.03	6	0.83	5
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,009	-2.38		22	7.94	17	-2.38	22	-1.54	18	9.93		35	14.45	34	7.56	49	-0.23	40	0.33	36
SIM Unconstrained Equity	SWIX	320	-1.96		6	8.55	9	-1.96	6	1.98	6	15.26		8	13.15	11	6.38	21	1.56	1	0.71	8
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,816	-2.55		25	8.20	15	-2.55	25	0.36	11	11.93		18	14.53	38	7.26	39	0.33	18	0.46	21
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	4,990	-2.13		12	8.76	7	-2.13	12	1.71	8	14.42		10	14.44	33	7.45	44	0.71	10	0.61	12
Sygnia Absolute Focus Equity Fund	SWIX	3,935	-2.17		13	7.56	22	-2.17	13	-4.36	38	10.65		29	13.55	15	6.17	14	0.92	8	0.39	27
Sygnia Core Equity Fund	SWIX	4,670	-2.84		36	8.32	12	-2.84	36	-2.11	20	8.08		44	13.90	25	6.81	32	0.37	17	0.22	44
Truffle General Equity Fund v	Capped SWIX All Share	2,783	-2.01		8	6.18	45	-2.01	8	-3.57	31	11.17		25	12.60	7	6.09	11	0.00	33	0.45	22
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,224	-2.03		10	6.20	44	-2.03	10	-3.49	30	11.40		24	12.74	8	6.15	12	0.05	31	0.46	20
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,100	-1.23		3	9.38	4	-1.23	3	-0.36	16	10.77		27	13.63	19	6.21	15	-0.07	35	0.40	26
Vunani Capped Swix Composite v	-	1,624	-2.05		11	7.61	21	-2.05	11	-1.08	17	11.56		21	15.51	49	7.83	51	-	-	0.42	24
Vunani Core Equity v	SWIX	171	-1.67		5	7.44	24	-1.67	5	0.05	13	9.14		40	15.32	48	8.32	52	0.25	22	0.28	41
ALSI			-2.93			7.47		-2.93		-2.55		10.52			15.28							
ALSI Top 40			-3.47			6.77		-3.47		-4.26		10.06			16.53							
Ave General Equity Peer Group			-2.41			7.51		-2.41		-2.11		11.24			13.03							
CAP1			-2.98			7.51		-2.98		-3.12		11.64			15.19							
Capped SWIX All Share			-2.84			8.30		-2.84		-2.02		10.92			14.35							
FTSE/JSE SWIX 40			-3.34			7.59		-3.34		-3.71		8.23			14.46							
FTSE/JSE SWIX Top 40			-3.34			7.59		-3.34		-3.42		8.34			14.48							
SWIX			-2.76			8.26		-2.76		-2.20		7.80			13.87							

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 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

