

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	411	-6.65		8	-1.95	6	-4.37	6	-1.53	4	3.17		3	15.67	10	10.25	10	0.73	3	-	-
Coronation Africa Frontiers	SOFR Index	218	-5.39		7	0.36	2	-3.54	4	-12.30	10	-5.59		9	18.93	11	13.51	11	-0.34	9	-	-
EMIM Africa Opportunities Fund	-	<1	-10.06		9	-9.12	10	-8.22	10	-9.18	9	0.39		6	11.56	1	7.89	3	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	<1	-3.54		6	-6.16	9	-5.36	9	-7.91	8	-9.10		11	13.20	6	8.63	5	-0.33	8	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	77	-10.59		10	-5.98	8	-4.73	7	5.61	3	1.60		4	13.27	7	8.23	4	0.99	1	-	-
MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	492	-10.75		11	-4.29	7	-4.74	8	-2.43	5	-2.65		7	14.14	9	9.51	9	0.76	2	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	212	4.85		1	-0.72	4	-1.48	2	-2.53	6	-4.94		8	12.95	5	8.97	7	0.11	6	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	61	4.26		2	-0.27	3	-3.82	5	-5.02	7	0.47		5	13.59	8	9.23	8	0.41	4	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	52	-1.20		4	-12.29	11	-10.34	11	-14.42	11	-5.59		9	12.79	4	8.68	6	0.09	7	-	-
Steyn Capital Africa Fund	-	153	-3.44		5	-1.61	5	-3.10	3	9.13	2	6.37		1	11.69	2	5.26	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	353	2.31		3	2.42	1	1.85	1	11.47	1	4.43		2	12.57	3	7.30	2	0.34	5	-	-
MSCI EFM Africa ex SA Index			-11.96			-7.50		-6.87		-7.08		-6.85			14.77							
S&P Pan Africa ex-SA Net TR Index			-2.94			0.07		-1.70		2.23		0.18			13.62							
SOFR Index			0.43			1.36		0.92		5.36		2.61			0.67							

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

