

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	415	1.38		5	-3.05	6	-3.05	6	-1.98	8	1.89		5	15.41	10	10.25	10	0.71	2	-	-
Coronation Africa Frontiers	SOFR Index	241	12.85		1	8.85	2	8.85	2	-1.87	7	-3.69		8	20.06	11	13.51	11	-0.46	9	-	-
EMIM Africa Opportunities Fund	-	<1	12.75		2	3.48	4	3.48	4	4.16	4	2.89		4	13.44	5	7.89	3	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	<1	-3.59		8	-8.76	8	-8.76	8	-7.18	10	-8.56		11	13.03	4	8.45	4	-0.14	8	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	1,425	-5.40		10	-9.87	9	-9.87	9	4.14	5	0.59		6	13.57	6	8.54	5	0.99	1	-	-
MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	451	-8.25		11	-12.60	10	-12.60	10	-6.76	9	-4.63		9	14.84	8	10.24	9	0.57	3	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	237	12.59		3	10.92	1	10.92	1	12.57	2	-0.22		7	14.87	9	9.00	7	0.40	5	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	67	10.10		4	5.89	3	5.89	3	5.70	3	3.07		3	14.73	7	9.23	8	0.56	4	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	51	-3.20		7	-13.21	11	-13.21	11	-12.88	11	-6.86		10	12.87	3	8.68	6	0.06	7	-	-
Steyn Capital Africa Fund	-	145	-4.68		9	-7.63	7	-7.63	7	-1.09	6	4.85		1	12.07	1	5.65	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	309	0.04		6	1.89	5	1.89	5	14.03	1	4.74		2	12.55	2	7.33	2	0.30	6	-	-
MSCI EFM Africa ex SA Index			-5.94			-12.40		-12.40		-7.76		-7.81			15.04							
S&P Pan Africa ex-SA Net TR Index			0.04			-1.65		-1.65		2.96		0.95			13.55							
SOFR Index			12.85			13.89		13.89		18.43		6.82			7.32							

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

