

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	6,033	-1.09		4	-2.14	14	-3.25	6	-3.12	27	8.17		28	13.79	26	6.48	25	-0.03	33	0.22	27
Aeon Active Equity Fund	SWIX	19,406	-1.55		12	-3.79	43	-5.23	40	-7.38	51	5.54		45	14.29	35	6.38	23	0.04	30	0.04	46
African Alliance Equity Prescient Fund	ALSI	207	-1.40		7	-3.47	37	-5.03	34	-6.32	48	4.70		49	13.54	22	6.51	26	-0.60	46	-0.02	50
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,098	-2.26		33	-3.39	34	-4.50	22	-3.30	29	9.12		20	13.38	17	6.14	12	0.33	20	0.28	20
Allan Gray Specialist Domestic Equity v	ALSI	35,224	-1.78		16	-1.17	7	-4.02	15	0.43	13	11.33		13	11.06	2	5.13	2	0.36	19	0.50	11
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	319	-1.56		13	-4.14	45	-4.80	31	-3.10	26	4.63		50	14.19	32	6.54	27	-0.35	44	-0.02	49
Argon SA Equity Fund v	SWIX	430	-2.18		31	-3.01	32	-4.71	28	-3.30	29	6.04		43	13.39	19	6.37	21	0.23	23	0.07	43
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	<1	-1.91		21	-1.69	10	-4.52	24	-3.66	32	13.90		4	12.37	6	6.64	29	0.57	13	0.64	4
Camissa Core Equity Fund v	Capped SWIX All Share	4,133	-3.25		49	-4.19	46	-6.69	51	-6.59	50	6.10		41	14.78	43	7.21	38	-0.63	47	0.08	41
Camissa Managed Equity Fund	SWIX	6,364	-3.76		52	-4.31	47	-7.98	52	-6.40	49	6.55		39	14.45	39	5.99	8	0.17	25	0.11	39
Cannon ALSI Institutional Composite	ALSI	22	-3.52		50	-2.30	17	-5.47	44	-6.11	46	10.09		16	12.79	9	6.14	12	0.17	24	0.36	16
ClucasGray Equity Prescient Fund	SWIX	1,062	-1.98		26	-2.99	31	-5.05	35	-5.66	42	12.89		6	12.80	10	6.35	20	0.86	7	0.55	6
Coronation Aggressive Equity v	Capped SWIX All Share	12,855	-1.65		15	-2.77	26	-3.93	12	-2.53	23	9.90		17	13.82	28	6.04	9	0.37	17	0.33	17
Coronation Core Equity v	SWIX	5,874	-1.95		24	-2.92	29	-4.53	25	-2.30	22	6.08		42	13.59	24	6.20	16	0.27	22	0.07	42
Coronation Houseview Equity v	Capped SWIX All Share	24,974	-0.50		2	0.19	4	-2.15	3	1.14	8	10.26		15	13.47	20	5.87	6	0.36	18	0.36	15
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	357	-2.13		29	-4.79	51	-4.55	26	0.26	14	7.83		32	15.02	46	6.96	34	-0.06	37	0.19	33
Element Equity v	SWIX	67	0.74		1	2.01	2	-2.94	5	3.87	3	11.81		10	13.48	21	7.55	48	0.74	9	0.46	12
Fairtree Equity	Capped SWIX All Share	21,589	-2.88		45	-6.06	52	-5.43	43	-1.17	16	8.62		22	16.11	51	6.95	33	0.09	29	0.23	23
Foord Specialist Domestic Equity v	ALSI	6,109	-0.80		3	-1.37	8	-1.59	2	5.43	1	11.78		11	11.04	1	4.73	1	0.38	16	0.54	8
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,645	-2.13		29	-2.55	24	-4.84	32	-2.89	24	8.20		26	14.28	34	6.96	34	0.01	31	0.22	28
M&G Core Equity v	Capped SWIX All Share	8,747	-1.30		6	-2.24	16	-4.35	19	-5.33	40	10.73		14	13.64	25	6.40	24	0.60	12	0.39	14
M&G Select Equity v	Capped SWIX All Share	4,239	-1.47		8	-2.03	13	-3.75	9	-3.36	31	12.27		9	13.18	14	5.75	4	0.96	5	0.50	10
MAZI Capital Equity SWIX Composite	SWIX	190	-2.81		44	-4.35	48	-5.67	48	-8.30	52	5.13		47	14.71	42	7.41	43	-0.04	35	0.02	47
Mergence CAPI Fund v	CAPI	1,406	-1.80		18	-3.67	42	-4.56	27	-5.25	39	8.09		29	14.39	37	6.33	19	-0.19	42	0.21	31
Mergence SWIX Fund v	SWIX	1,183	-1.53		11	-2.81	27	-4.22	17	-4.65	38	4.97		48	13.58	23	6.55	28	-0.17	41	0.00	48
Ninety One Equity v	SWIX	34,389	-2.47		40	-3.61	40	-4.79	29	-5.52	41	6.89		36	14.09	31	7.11	36	0.52	15	0.13	36
Ninety One Value Equity v	ALSI	3,444	-1.78		16	3.90	1	-1.13	1	1.71	6	14.80		3	13.38	17	6.31	17	0.63	11	0.66	3
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,484	-1.48		9	-2.71	25	-4.37	20	-5.87	45	8.28		25	14.08	30	6.72	30	-0.03	34	0.22	25
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	246	-2.18		31	-3.79	43	-5.60	47	-3.81	33	3.79		51	14.86	44	7.16	37	-0.74	48	-0.07	51
OMIG Fundamental Equity	Capped SWIX All Share	48,585	-2.27		34	-3.03	33	-4.47	21	-3.09	25	8.80		21	14.51	41	7.74	50	0.14	27	0.25	21
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,858	-1.89		20	-2.51	21	-4.50	22	-4.59	37	6.60		38	13.87	29	7.27	40	-0.75	49	0.11	38
OMIG Premium Equity v	Capped SWIX All Share	11,008	-1.91		21	-1.66	9	-3.86	10	0.44	12	7.11		34	11.92	4	5.85	5	-0.44	45	0.15	34
OMIG RAFI40 Tracker v	SWIX	1,366	-2.35		36	-2.54	23	-5.58	46	-5.67	43	16.45		2	15.78	50	7.38	42	1.26	3	0.68	2

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Perpetua True Value Equity Composite	SWIX	5,661	-2.61	<div style="width: 100%; height: 10px; background-color: orange;"></div>	43	-3.45	36	-4.94	33	-1.95	18	12.57	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	12.55	8	5.68	3	1.24	4	0.54	7
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	5,345	-2.42	<div style="width: 100%; height: 10px; background-color: orange;"></div>	38	-2.42	20	-5.24	41	-2.00	19	7.83	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	15.04	47	7.51	46	-0.13	40	0.19	32
Prescient Core SWIX Equity Composite v	SWIX	838	-2.38	<div style="width: 100%; height: 10px; background-color: orange;"></div>	37	-2.52	22	-5.11	37	-2.05	21	5.46	<div style="width: 100%; height: 10px; background-color: gray;"></div>	46	14.94	45	7.50	45	0.12	28	0.04	45
Prescient Core Top 40 Equity Composite	ALSI Top 40	864	-2.54	<div style="width: 100%; height: 10px; background-color: orange;"></div>	42	-4.53	50	-5.87	49	-4.09	36	6.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>	37	17.11	52	7.52	47	-0.12	39	0.13	37
PSG SA Equity Fund	SWIX	503	-3.68	<div style="width: 100%; height: 10px; background-color: orange;"></div>	51	-2.86	28	-6.30	50	0.88	10	17.98	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	13.14	13	6.92	32	1.32	2	0.88	1
Rezco Equity	-	1,743	-1.91	<div style="width: 100%; height: 10px; background-color: orange;"></div>	21	0.21	3	-4.17	16	4.37	2	9.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	19	11.37	3	6.32	18	-	-	0.31	19
Sentio General Equity	SWIX	10,611	-2.52	<div style="width: 100%; height: 10px; background-color: orange;"></div>	41	-4.35	48	-5.30	42	-6.26	47	3.62	<div style="width: 100%; height: 10px; background-color: gray;"></div>	52	14.44	38	7.35	41	-0.79	50	-0.09	52
SIM Aggressive Equity	Capped SWIX All Share	1,243	-2.42	<div style="width: 100%; height: 10px; background-color: orange;"></div>	38	-3.66	41	-5.50	45	-5.72	44	13.06	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	13.03	11	5.88	7	0.83	8	0.56	5
SIM Satrrix Momentum Equity Fund v	Capped SWIX All Share	1,951	-2.90	<div style="width: 100%; height: 10px; background-color: orange;"></div>	46	-3.41	35	-5.21	39	-1.93	17	7.05	<div style="width: 100%; height: 10px; background-color: gray;"></div>	35	14.38	36	7.57	49	-0.27	43	0.14	35
SIM Unconstrained Equity	SWIX	311	-1.97	<div style="width: 100%; height: 10px; background-color: orange;"></div>	25	-1.81	11	-3.89	11	0.51	11	12.61	<div style="width: 100%; height: 10px; background-color: gray;"></div>	7	13.08	12	6.37	21	1.54	1	0.53	9
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,759	-1.80	<div style="width: 100%; height: 10px; background-color: orange;"></div>	18	-1.89	12	-4.30	18	1.30	7	9.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	18	14.50	40	7.22	39	0.55	14	0.31	18
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	4,953	-1.48	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	-0.80	6	-3.58	7	3.30	4	11.74	<div style="width: 100%; height: 10px; background-color: gray;"></div>	12	14.25	33	7.41	43	0.73	10	0.44	13
Sygnia Absolute Focus Equity Fund	SWIX	3,935	-1.58	<div style="width: 100%; height: 10px; background-color: orange;"></div>	14	-2.20	15	-3.72	8	-3.21	28	8.04	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	13.31	16	6.13	11	0.87	6	0.21	29
Sygnia Core Equity Fund	SWIX	4,680	-2.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>	34	-2.31	19	-5.05	35	-2.00	19	5.64	<div style="width: 100%; height: 10px; background-color: gray;"></div>	44	13.80	27	6.78	31	0.31	21	0.04	44
Truffle General Equity Fund v	Capped SWIX All Share	2,839	-2.01	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	-3.49	38	-3.98	13	-4.03	35	8.18	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	12.30	5	6.07	10	-0.06	36	0.23	24
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,354	-2.02	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	-3.53	39	-4.01	14	-3.96	34	8.36	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	12.42	7	6.14	12	-0.02	32	0.24	22
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,000	-1.23	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	-0.05	5	-2.44	4	1.10	9	7.99	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	13.26	15	6.17	15	-0.09	38	0.21	30
Vunani Capped Swix Composite v	-	1,574	-3.13	<div style="width: 100%; height: 10px; background-color: orange;"></div>	47	-2.92	29	-5.12	38	-0.39	15	8.31	<div style="width: 100%; height: 10px; background-color: gray;"></div>	24	15.41	49	7.85	51	-	-	0.22	26
Vunani Core Equity v	SWIX	166	-3.17	<div style="width: 100%; height: 10px; background-color: orange;"></div>	48	-2.30	17	-4.79	29	1.88	5	6.16	<div style="width: 100%; height: 10px; background-color: gray;"></div>	40	15.26	48	8.34	52	0.16	26	0.09	40
ALSI			-2.44	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-3.41		-5.31		-2.66		7.55	<div style="width: 100%; height: 10px; background-color: gray;"></div>		15.11							
ALSI Top 40			-2.48	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-4.55		-5.86		-4.37		7.04	<div style="width: 100%; height: 10px; background-color: gray;"></div>		16.36							
Ave General Equity Peer Group			-2.05	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-2.46		-4.41		-2.45		8.57	<div style="width: 100%; height: 10px; background-color: gray;"></div>		12.87							
CAP1			-2.49	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-3.33		-5.40		-3.12		8.52	<div style="width: 100%; height: 10px; background-color: gray;"></div>		15.01							
Capped SWIX All Share			-2.27	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-2.30		-5.05		-1.97		8.19	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.22							
FTSE/JSE SWIX 40			-2.19	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-3.60		-5.45		-3.16		5.67	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.32							
FTSE/JSE SWIX Top 40			-2.19	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-3.60		-5.45		-2.86		5.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.34							
SWIX			-2.19	<div style="width: 100%; height: 10px; background-color: orange;"></div>		-2.49		-4.89		-2.06		5.41	<div style="width: 100%; height: 10px; background-color: gray;"></div>		13.77							

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

