

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	2.17		31	-1.16	10	-1.16	10	1.38	32	7.49		30	13.67	26	6.48	25	-0.18	39	0.16	29
Aeon Active Equity Fund	SWIX	19,887	2.09		34	-3.25	43	-3.25	43	-3.77	52	5.41		43	14.27	37	6.38	23	0.04	28	0.02	44
African Alliance Equity Prescient Fund	ALSI	214	3.61		3	-1.60	14	-1.60	14	-1.27	42	5.01		45	13.60	25	6.51	26	-0.66	47	-0.01	46
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,297	2.89		16	-1.74	16	-1.74	16	1.59	30	8.76		18	13.31	19	6.14	12	0.30	17	0.25	18
Allan Gray Specialist Domestic Equity v	ALSI	35,612	1.66		41	-2.43	31	-2.43	31	4.62	8	10.68		11	10.97	1	5.13	2	0.22	22	0.44	7
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	323	3.00		14	-1.94	18	-1.94	18	1.89	24	4.57		49	14.18	33	6.54	27	-0.35	44	-0.03	48
Argon SA Equity Fund v	SWIX	441	2.70		19	-2.13	22	-2.13	22	1.81	25	6.01		39	13.39	21	6.37	21	0.26	19	0.06	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,098	-1.00		51	-5.47	50	-5.47	50	-0.49	40	10.85		10	11.86	5	6.62	29	0.22	21	0.43	10
Camissa Core Equity Fund v	Capped SWIX All Share	4,227	2.40		23	-4.44	47	-4.44	47	-1.80	44	4.95		46	14.50	42	7.21	38	-1.02	50	0.00	45
Camissa Managed Equity Fund	SWIX	6,478	1.92		38	-6.22	51	-6.22	51	-2.42	49	4.53		50	13.81	30	5.99	8	-0.12	34	-0.04	50
Cannon ALSI Institutional Composite	ALSI	21	1.04		47	-4.49	48	-4.49	48	-2.08	47	7.20		34	11.73	4	6.14	12	-0.12	33	0.15	33
ClucasGray Equity Prescient Fund	SWIX	1,070	-2.07		52	-7.02	52	-7.02	52	-3.19	51	10.12		12	12.65	10	6.34	20	0.52	11	0.36	12
Coronation Aggressive Equity v	Capped SWIX All Share	13,096	1.91		39	-2.10	20	-2.10	20	3.15	15	9.14		17	13.71	27	6.04	9	0.26	20	0.27	17
Coronation Core Equity v	SWIX	6,010	2.81		18	-1.85	17	-1.85	17	3.14	16	5.83		40	13.54	24	6.20	16	0.20	23	0.05	41
Coronation Houseview Equity v	Capped SWIX All Share	25,403	2.27		27	0.07	2	0.07	2	8.28	2	9.60		16	13.36	20	5.87	6	0.29	18	0.31	15
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	368	1.11		45	-3.49	44	-3.49	44	2.07	20	6.62		36	14.85	44	6.96	34	-0.29	42	0.11	36
Element Equity v	SWIX	63	1.36		43	-1.62	15	-1.62	15	8.17	3	9.78		14	12.99	14	7.55	48	0.52	10	0.33	13
Fairtree Equity	Capped SWIX All Share	22,714	4.88		1	-0.81	6	-0.81	6	1.94	23	8.16		20	15.97	51	6.95	33	0.06	27	0.20	22
Foord Specialist Domestic Equity v	ALSI	6,222	2.17		31	0.55	1	0.55	1	7.05	5	11.82		5	11.05	2	4.73	1	0.32	16	0.53	4
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,601	2.84		17	-2.14	23	-2.14	23	1.75	27	7.92		22	14.23	35	6.96	34	0.01	29	0.19	25
M&G Houseview Equity v	Capped SWIX All Share	8,769	1.98		36	-2.45	32	-2.45	32	0.83	34	9.81		13	13.48	22	6.40	24	0.44	12	0.32	14
M&G Select Equity v	Capped SWIX All Share	4,302	1.84		40	-1.98	19	-1.98	19	2.39	18	11.30		8	13.03	15	5.75	4	0.78	7	0.43	9
MAZI Capital Equity SWIX Composite	SWIX	197	3.57		5	-2.30	28	-2.30	28	-2.31	48	4.71		47	14.60	43	7.41	43	-0.16	38	-0.02	47
Mergence CAPI Fund v	CAPI	1,436	2.24		28	-2.42	30	-2.42	30	-1.49	43	8.19		19	14.40	39	6.33	19	-0.31	43	0.21	19
Mergence SWIX Fund v	SWIX	1,208	2.20		30	-2.11	21	-2.11	21	-0.61	41	4.66		48	13.53	23	6.55	28	-0.24	41	-0.03	49
Ninety One Equity v	SWIX	35,652	2.32		25	-2.58	35	-2.58	35	-1.89	45	6.37		37	14.00	31	7.11	36	0.37	14	0.09	37
Ninety One Value Equity v	ALSI	3,488	0.99		49	-0.16	3	-0.16	3	3.61	13	12.46		4	12.86	11	6.31	17	0.37	13	0.52	5
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,712	2.24		28	-2.22	25	-2.22	25	-2.69	50	8.10		21	14.06	32	6.72	30	0.08	26	0.20	20
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	254	3.42		6	-2.38	29	-2.38	29	0.81	35	4.17		51	14.93	45	7.16	37	-0.59	46	-0.05	51
OMIG Fundamental Equity	Capped SWIX All Share	49,287	1.50		42	-3.04	40	-3.04	40	1.78	26	7.29		32	14.20	34	7.74	50	-0.13	35	0.15	32
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,235	2.39		24	-2.22	25	-2.22	25	0.30	36	6.11		38	13.78	28	7.27	40	-0.85	48	0.07	38
OMIG Premium Equity v	Capped SWIX All Share	11,035	3.05		13	-0.92	7	-0.92	7	5.02	7	7.10		35	11.92	6	5.85	5	-0.35	45	0.14	35
OMIG RAFI40 Tracker v	SWIX	1,396	3.26		7	-2.50	34	-2.50	34	-0.18	39	16.86		1	15.81	50	7.38	42	1.33	1	0.69	2

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Perpetua True Value Equity Composite	SWIX	5,724	1.18		44	-3.82	46	-3.82	46	1.38	32	11.32		7	12.37	9	5.68	3	1.02	4	0.45	6
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	5,466	2.59		21	-2.78	37	-2.78	37	2.20	19	7.52		29	14.99	47	7.51	46	-0.14	37	0.16	29
Prescient Core SWIX Equity Composite v	SWIX	879	2.54		22	-2.70	36	-2.70	36	2.07	20	5.39		44	14.94	46	7.50	45	0.14	24	0.03	43
Prescient Core Top 40 Equity Composite	ALSI Top 40	896	3.60		4	-2.48	33	-2.48	33	0.04	37	7.64		27	17.19	52	7.52	47	-0.11	32	0.17	28
PSG SA Equity Fund	SWIX	501	1.03		48	-5.34	49	-5.34	49	3.45	14	16.85		2	13.05	16	6.92	32	1.19	2	0.80	1
Rezco Equity	-	1,823	1.07		46	-3.14	41	-3.14	41	4.20	9	7.72		26	11.08	3	6.32	18	-	-	0.19	23
Sentio General Equity	SWIX	10,891	2.64		20	-2.80	39	-2.80	39	-2.06	46	3.35		52	14.39	38	7.35	41	-0.88	49	-0.11	52
SIM Aggressive Equity	Capped SWIX All Share	1,315	4.16		2	-1.56	13	-1.56	13	0.04	37	12.82		3	12.97	13	5.88	7	0.84	5	0.54	3
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,010	3.22		8	-2.16	24	-2.16	24	3.99	11	7.33		31	14.42	40	7.57	49	-0.13	36	0.15	31
SIM Unconstrained Equity	SWIX	309	0.41		50	-3.50	45	-3.50	45	4.05	10	11.07		9	12.91	12	6.37	21	1.15	3	0.42	11
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,843	3.16		9	-1.28	11	-1.28	11	7.06	4	9.72		15	14.49	41	7.22	39	0.63	9	0.30	16
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	5,234	3.15		11	-0.54	5	-0.54	5	9.34	1	11.78		6	14.26	36	7.41	43	0.80	6	0.44	8
Sygnia Absolute Focus Equity Fund	SWIX	4,018	2.30		26	-1.50	12	-1.50	12	1.70	28	7.62		28	13.24	18	6.13	11	0.75	8	0.17	27
Sygnia Core Equity Fund	SWIX	4,804	2.91		15	-2.28	27	-2.28	27	2.81	17	5.57		42	13.79	29	6.78	31	0.36	15	0.03	42
Truffle General Equity Fund v	Capped SWIX All Share	3,000	3.14		12	-0.96	8	-0.96	8	1.50	31	7.81		24	12.21	7	6.07	10	-0.07	31	0.19	24
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,539	3.16		9	-0.98	9	-0.98	9	1.61	29	7.92		22	12.32	8	6.14	12	-0.05	30	0.20	21
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,000	1.98		36	-0.51	4	-0.51	4	5.26	6	7.22		33	13.12	17	6.17	15	-0.23	40	0.15	34
Vunani Capped Swix Composite v	-	1,606	2.04		35	-3.18	42	-3.18	42	2.00	22	7.76		25	15.34	49	7.85	51	-	-	0.18	26
Vunani Core Equity v	SWIX	169	2.10		33	-2.79	38	-2.79	38	3.77	12	5.72		41	15.20	48	8.34	52	0.10	25	0.05	40
ALSI			3.23			-2.25		-2.25		1.76		8.13			15.17							
ALSI Top 40			3.82			-2.27		-2.27		0.10		7.92			16.46							
Ave General Equity Peer Group			2.25			-2.26		-2.26		1.87		7.95			12.76							
CAP1			3.23			-2.34		-2.34		1.51		8.95			15.06							
Capped SWIX All Share			2.89			-2.30		-2.30		2.87		7.90			14.17							
FTSE/JSE SWIX 40			3.41			-2.23		-2.23		1.78		5.63			14.31							
FTSE/JSE SWIX Top 40			3.41			-2.23		-2.23		2.09		5.74			14.33							
SWIX			2.86			-2.17		-2.17		2.69		5.31			13.75							

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

