

| 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         | 6,222      | 3.26 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 21 | 4.35    | 11 | 2.07    | 10 | 1.93       | 27 | 8.84                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 25       | 13.73 | 25                | 6.51 | 25 | 0.04  | 31 | 0.24  | 24 |
| Aeon Active Equity Fund                            | SWIX                          | 20,860     | 4.40 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 7  | 4.93    | 8  | 1.01    | 23 | -1.22      | 46 | 6.92                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 41       | 14.44 | 38                | 6.38 | 23 | 0.12  | 29 | 0.11  | 41 |
| African Alliance Equity Prescient Fund             | ALSI                          | 223        | 4.59 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 6  | 6.85    | 2  | 2.92    | 6  | 1.87       | 28 | 7.01                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 40       | 13.77 | 26                | 6.56 | 26 | -0.40 | 45 | 0.12  | 40 |
| Alex Forbes Investments Pure Equity Local          | Capped SWIX All Share         | 7,554      | 3.32 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 19 | 3.90    | 20 | 1.52    | 16 | 1.98       | 26 | 9.52                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 20       | 13.39 | 19                | 6.14 | 12 | 0.30  | 19 | 0.29  | 19 |
| Allan Gray Specialist Domestic Equity v            | ALSI                          | 36,300     | 2.36 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 39 | 2.20    | 40 | -0.13   | 37 | 4.01       | 13 | 11.21                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 9        | 11.00 | 1                 | 5.13 | 2  | 0.20  | 25 | 0.47  | 7  |
| Aluwani Equity Fund                                | FTSE/JSE SWIX Top 40          | 337        | 4.69 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 4  | 6.15    | 3  | 2.66    | 7  | 4.21       | 11 | 6.50                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 44       | 14.37 | 36                | 6.59 | 27 | -0.06 | 33 | 0.09  | 44 |
| Argon SA Equity Fund v                             | SWIX                          | 456        | 3.40 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 18 | 3.88    | 21 | 1.19    | 20 | 1.78       | 29 | 7.19                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 39       | 13.48 | 21                | 6.37 | 21 | 0.28  | 20 | 0.13  | 39 |
| Aylett Equity Prescient Fund - A1 institutional cl | ALSI                          | 1,138      | 2.31 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 41 | -0.64   | 51 | -3.29   | 50 | 0.74       | 34 | 10.99                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 12       | 11.87 | 5                 | 6.62 | 29 | 0.17  | 27 | 0.43  | 8  |
| Camissa Core Equity Fund v                         | Capped SWIX All Share         | 4,220      | 3.24 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 24 | 2.29    | 38 | -1.34   | 47 | -1.28      | 47 | 5.77                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 49       | 14.58 | 42                | 7.21 | 37 | -0.98 | 49 | 0.04  | 49 |
| Camissa Managed Equity Fund                        | SWIX                          | 5,866      | 3.23 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 25 | 1.26    | 46 | -3.19   | 49 | -1.61      | 49 | 5.17                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 51       | 13.89 | 30                | 5.99 | 8  | -0.20 | 41 | -0.01 | 51 |
| Cannon ALSI Institutional Composite                | ALSI                          | 22         | 1.00 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 50 | -1.54   | 52 | -3.53   | 51 | -1.74      | 50 | 6.39                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 46       | 11.63 | 4                 | 6.14 | 12 | -0.25 | 42 | 0.07  | 46 |
| ClucasGray Equity Prescient Fund                   | SWIX                          | 1,102      | 3.56 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 14 | -0.60   | 50 | -3.71   | 52 | -1.03      | 45 | 11.18                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 10       | 12.75 | 10                | 6.34 | 20 | 0.50  | 10 | 0.42  | 10 |
| Coronation Aggressive Equity v                     | Capped SWIX All Share         | 13,601     | 3.90 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 10 | 4.13    | 14 | 1.72    | 14 | 5.03       | 8  | 10.26                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 15       | 13.82 | 28                | 6.04 | 9  | 0.34  | 14 | 0.34  | 14 |
| Coronation Core Equity v                           | SWIX                          | 6,015      | 3.18 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 28 | 4.01    | 16 | 1.28    | 17 | 3.02       | 19 | 7.24                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 37       | 13.60 | 23                | 6.24 | 16 | 0.32  | 17 | 0.14  | 37 |
| Coronation Houseview Equity v                      | Capped SWIX All Share         | 26,086     | 3.09 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 31 | 4.90    | 9  | 3.16    | 5  | 9.46       | 1  | 10.49                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 13       | 13.42 | 20                | 5.87 | 6  | 0.32  | 18 | 0.36  | 13 |
| Edge RCIS Portable Alpha 1 QIHF                    | Capped SWIX All Share         | 382        | 3.68 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 12 | 2.59    | 36 | 0.06    | 34 | 1.59       | 31 | 7.84                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 31       | 14.95 | 44                | 6.96 | 33 | -0.17 | 39 | 0.17  | 33 |
| Element Equity v                                   | SWIX                          | 63         | 0.88 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 51 | 3.00    | 32 | -0.75   | 43 | 5.49       | 7  | 9.62                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 19       | 12.99 | 12                | 7.55 | 48 | 0.36  | 12 | 0.31  | 18 |
| Fairtree Equity                                    | Capped SWIX All Share         | 23,806     | 5.51 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 1  | 7.47    | 1  | 4.66    | 1  | 4.02       | 12 | 10.28                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 14       | 16.18 | 51                | 6.98 | 35 | 0.23  | 24 | 0.31  | 17 |
| Foord Specialist Domestic Equity v                 | ALSI                          | 6,278      | 2.06 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 45 | 3.44    | 27 | 2.62    | 8  | 7.59       | 3  | 11.97                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 6        | 11.06 | 2                 | 4.73 | 1  | 0.26  | 21 | 0.53  | 5  |
| Legacy Africa Capped SWIX Composite v              | Capped SWIX All Share         | 2,681      | 3.46 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 16 | 4.13    | 14 | 1.24    | 19 | 1.63       | 30 | 9.11                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 22       | 14.31 | 35                | 6.96 | 33 | 0.23  | 23 | 0.26  | 23 |
| M&G Core Equity v                                  | Capped SWIX All Share         | 8,540      | 2.07 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 44 | 2.74    | 33 | -0.43   | 40 | -0.20      | 40 | 10.08                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 17       | 13.50 | 22                | 6.40 | 24 | 0.32  | 16 | 0.33  | 15 |
| M&G Select Equity v                                | Capped SWIX All Share         | 4,361      | 1.83 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 47 | 2.18    | 41 | -0.19   | 38 | 0.89       | 32 | 11.35                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 7        | 13.03 | 14                | 5.75 | 4  | 0.60  | 7  | 0.42  | 9  |
| MAZI Capital Equity SWIX Composite                 | SWIX                          | 204        | 3.66 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 13 | 4.34    | 12 | 1.28    | 17 | -0.80      | 43 | 6.05                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 47       | 14.71 | 43                | 7.42 | 44 | -0.08 | 34 | 0.06  | 47 |
| Mergence CAPI Fund v                               | CAPI                          | 1,478      | 1.56 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 49 | 1.97    | 42 | -0.90   | 44 | -3.00      | 52 | 8.28                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 29       | 14.40 | 37                | 6.33 | 19 | -0.43 | 47 | 0.20  | 29 |
| Mergence SWIX Fund v                               | SWIX                          | 1,247      | 3.26 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 21 | 3.92    | 18 | 1.08    | 21 | -0.77      | 42 | 6.01                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 48       | 13.61 | 24                | 6.59 | 27 | -0.16 | 38 | 0.05  | 48 |
| Ninety One Equity v                                | SWIX                          | 36,830     | 3.72 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 11 | 3.51    | 25 | 1.05    | 22 | -0.82      | 44 | 7.37                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 36       | 14.12 | 32                | 7.11 | 36 | 0.33  | 15 | 0.14  | 36 |
| Ninety One Value Equity v                          | ALSI                          | 3,640      | 4.81 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 3  | 3.96    | 17 | 4.65    | 2  | 8.41       | 2  | 13.68                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 3        | 13.04 | 15                | 6.31 | 17 | 0.42  | 11 | 0.59  | 3  |
| Oasis Specialist Domestic Equity v                 | Ave General Equity Peer Group | 11,042     | 3.08 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 32 | 3.83    | 22 | 0.79    | 24 | -2.77      | 51 | 9.63                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 18       | 14.07 | 31                | 6.76 | 30 | 0.25  | 22 | 0.29  | 20 |
| OMIG Double Alpha SWIX40 v                         | FTSE/JSE SWIX 40              | 262        | 3.17 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 29 | 4.37    | 10 | 0.72    | 27 | 0.54       | 36 | 5.60                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 50       | 14.98 | 45                | 7.21 | 37 | -0.41 | 46 | 0.03  | 50 |
| OMIG Fundamental Equity                            | Capped SWIX All Share         | 49,943     | 1.99 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 46 | 1.17    | 47 | -1.11   | 45 | 0.17       | 39 | 7.83                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 32       | 14.22 | 33                | 7.74 | 50 | -0.17 | 40 | 0.18  | 32 |
| OMIG Managed Alpha Portfolio                       | Capped SWIX All Share         | 17,537     | 2.20 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 42 | 2.66    | 34 | -0.07   | 35 | -0.62      | 41 | 6.42                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 45       | 13.80 | 27                | 7.27 | 40 | -1.06 | 50 | 0.08  | 45 |
| OMIG Premium Equity v                              | Capped SWIX All Share         | 11,315     | 2.69 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 37 | 3.80    | 23 | 1.74    | 13 | 4.00       | 14 | 7.83                  | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 32       | 11.98 | 6                 | 5.85 | 5  | -0.36 | 44 | 0.18  | 31 |
| OMIG RAFI40 Tracker v                              | SWIX                          | 1,451      | 4.65 | <div style="width: 100%; height: 10px; background-color: orange;"></div> | 5  | 5.52    | 4  | 2.03    | 11 | 0.73       | 35 | 17.61                 | <div style="width: 100%; height: 10px; background-color: gray;"></div> | 2        | 15.91 | 50                | 7.38 | 41 | 1.29  | 1  | 0.72  | 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                  | 5,525      | 3.47 |           | 15 | 1.96    | 43 | -0.48   | 41 | 0.77       | 33 | 12.54                 |   | 5        | 12.44 | 8                 | 5.68 | 3  | 1.02  | 3  | 0.52  | 6  |
| Prescient Core Capped SWIX Equity Composite v | Capped SWIX All Share | 5,564      | 3.13 |           | 30 | 3.25    | 30 | 0.26    | 31 | 2.41       | 23 | 8.33                  |   | 28       | 15.06 | 47                | 7.51 | 45 | -0.10 | 35 | 0.20  | 28 |
| Prescient Core SWIX Equity Composite v        | SWIX                  | 894        | 3.25 |           | 23 | 3.36    | 29 | 0.46    | 29 | 2.48       | 21 | 6.59                  |   | 43       | 15.01 | 46                | 7.51 | 45 | 0.17  | 26 | 0.10  | 43 |
| Prescient Core Top 40 Equity Composite        | ALSI Top 40           | 923        | 3.32 |           | 19 | 4.31    | 13 | 0.75    | 26 | 0.18       | 38 | 8.53                  |   | 27       | 17.25 | 52                | 7.52 | 47 | -0.13 | 36 | 0.21  | 27 |
| PSG SA Equity Fund                            | SWIX                  | 523        | 5.07 |           | 2  | 2.24    | 39 | -0.54   | 42 | 6.35       | 6  | 18.08                 |   | 1        | 13.23 | 17                | 6.92 | 32 | 1.19  | 2  | 0.87  | 1  |
| Rezco Equity                                  | -                     | 1,809      | 1.60 |           | 48 | 0.72    | 49 | -1.59   | 48 | 3.07       | 17 | 7.57                  |   | 35       | 11.07 | 3                 | 6.32 | 18 | -     | -  | 0.17  | 34 |
| Sentio General Equity                         | SWIX                  | 11,239     | 3.20 |           | 26 | 3.25    | 30 | 0.31    | 30 | -1.57      | 48 | 4.64                  |   | 52       | 14.47 | 40                | 7.38 | 41 | -0.79 | 48 | -0.03 | 52 |
| SIM Aggressive Equity                         | Capped SWIX All Share | 1,360      | 3.42 |           | 17 | 5.11    | 7  | 1.80    | 12 | 0.29       | 37 | 13.11                 |   | 4        | 13.01 | 13                | 5.88 | 7  | 0.76  | 5  | 0.54  | 4  |
| SIM Satrrix Momentum Equity Fund v            | Capped SWIX All Share | 2,057      | 2.38 |           | 38 | 2.61    | 35 | 0.17    | 33 | 2.74       | 20 | 8.05                  |   | 30       | 14.45 | 39                | 7.57 | 49 | -0.14 | 37 | 0.19  | 30 |
| SIM Unconstrained Equity                      | SWIX                  | 315        | 2.35 |           | 40 | 0.75    | 48 | -1.23   | 46 | 4.53       | 10 | 11.18                 |   | 10       | 12.91 | 11                | 6.37 | 21 | 0.96  | 4  | 0.42  | 11 |
| STANLIB Core Multi Factor Equity v            | Capped SWIX All Share | 2,899      | 2.08 |           | 43 | 3.41    | 28 | 0.77    | 25 | 6.43       | 5  | 10.24                 |   | 16       | 14.51 | 41                | 7.22 | 39 | 0.54  | 8  | 0.33  | 16 |
| STANLIB Enhanced Multi Style Equity v         | Capped SWIX All Share | 5,354      | 0.75 |           | 52 | 2.38    | 37 | 0.20    | 32 | 7.12       | 4  | 11.35                 |   | 7        | 14.25 | 34                | 7.41 | 43 | 0.54  | 9  | 0.40  | 12 |
| Sygnia Absolute Focus Equity Fund             | SWIX                  | 4,118      | 3.20 |           | 26 | 3.91    | 19 | 1.65    | 15 | 2.20       | 24 | 8.71                  |   | 26       | 13.32 | 18                | 6.13 | 11 | 0.73  | 6  | 0.24  | 26 |
| Sygnia Core Equity Fund                       | SWIX                  | 4,916      | 2.94 |           | 34 | 3.53    | 24 | 0.59    | 28 | 2.43       | 22 | 6.71                  |   | 42       | 13.85 | 29                | 6.80 | 31 | 0.34  | 13 | 0.10  | 42 |
| Truffle General Equity Fund v                 | Capped SWIX All Share | 3,102      | 4.18 |           | 9  | 5.29    | 6  | 3.18    | 4  | 3.04       | 18 | 9.09                  |   | 23       | 12.37 | 7                 | 6.07 | 10 | 0.04  | 32 | 0.28  | 22 |
| Truffle SCI Institutional Equity Fund v       | Capped SWIX All Share | 5,772      | 4.22 |           | 8  | 5.34    | 5  | 3.20    | 3  | 3.09       | 16 | 9.20                  |   | 21       | 12.48 | 9                 | 6.14 | 12 | 0.06  | 30 | 0.28  | 21 |
| Visio Capital Capped Swix Composite v         | Capped SWIX All Share | 5,900      | 2.75 |           | 36 | 3.63    | 26 | 2.36    | 9  | 4.74       | 9  | 7.71                  |   | 34       | 13.16 | 16                | 6.17 | 15 | -0.31 | 43 | 0.17  | 35 |
| Vunani Capped Swix Composite v                | -                     | 1,800      | 3.03 |           | 33 | 1.84    | 44 | -0.25   | 39 | 2.01       | 25 | 9.01                  |   | 24       | 15.38 | 49                | 7.87 | 51 | -     | -  | 0.24  | 25 |
| Vunani Core Equity v                          | SWIX                  | 188        | 2.77 |           | 35 | 1.60    | 45 | -0.09   | 36 | 3.44       | 15 | 7.22                  |   | 38       | 15.20 | 48                | 8.38 | 52 | 0.16  | 28 | 0.14  | 38 |
| ALSI  |                       |            | 2.95 |           |    | 3.68    |    | 0.64    |    | 1.35       |    | 8.83                  |   |          | 15.23 |                   |      |    |       |    |       |    |
| ALSI Top 40                                   |                       |            | 3.18 |           |    | 4.46    |    | 0.84    |    | -0.22      |    | 8.82                  |   |          | 16.52 |                   |      |    |       |    |       |    |
| Ave General Equity Peer Group                 |                       |            | 3.09 |           |    | 3.25    |    | 0.76    |    | 2.21       |    | 8.84                  |   |          | 12.83 |                   |      |    |       |    |       |    |
| CAPI  |                       |            | 2.92 |           |    | 3.59    |    | 0.50    |    | 1.29       |    | 9.42                  |   |          | 15.10 |                   |      |    |       |    |       |    |
| Capped SWIX All Share                         |                       |            | 2.92 |           |    | 3.49    |    | 0.55    |    | 2.36       |    | 8.65                  |   |          | 14.23 |                   |      |    |       |    |       |    |
| FTSE/JSE SWIX 40                              |                       |            | 3.18 |           |    | 4.36    |    | 0.88    |    | 1.26       |    | 6.60                  |   |          | 14.39 |                   |      |    |       |    |       |    |
| FTSE/JSE SWIX Top 40                          |                       |            | 3.18 |           |    | 4.36    |    | 0.88    |    | 1.57       |    | 6.71                  |   |          | 14.41 |                   |      |    |       |    |       |    |
| SWIX  |                       |            | 2.95 |           |    | 3.58    |    | 0.72    |    | 2.30       |    | 6.45                  |   |          | 13.82 |                   |      |    |       |    |       |    |

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

