

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	408	8.06		3	-0.19	4	-4.56	5	-8.82	6	-1.30		5	16.45	8	11.06	8	0.55	2	-	-
Coronation Africa Frontiers	SOFR Index	247	7.35		4	15.88	1	11.78	2	-0.17	4	-3.84		6	20.63	9	13.50	9	-0.47	8	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	75	9.27		1	-1.89	6	-6.53	6	-11.76	8	-4.21		7	15.69	7	10.05	6	0.76	1	-	-
MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	447	4.43		8	-9.11	9	-13.42	8	-11.66	7	-8.18		8	15.38	6	10.54	7	0.10	6	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	240	5.89		6	14.99	2	13.28	1	8.64	1	-1.20		4	15.18	5	9.02	4	0.40	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	69	6.32		5	13.20	3	8.87	3	5.96	2	1.24		2	14.95	4	9.24	5	0.52	3	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	50	5.75		7	-3.99	8	-13.92	9	-17.93	9	-8.51		9	13.49	2	9.01	3	-0.01	7	-	-
Steyn Capital Africa Fund	-	152	1.74		9	-3.61	7	-6.59	7	-5.02	5	0.36		3	10.51	1	5.62	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	356	8.79		2	-0.61	5	1.23	4	4.28	3	2.10		1	14.27	3	8.72	2	0.21	5	-	-
MSCI EFM Africa ex SA Index			5.36			-3.06		-9.72		-8.69		-8.64			15.13							
S&P Pan Africa ex-SA Net TR Index			5.44			5.54		3.75		8.31		-0.50			13.29							
SOFR Index			0.46			13.92		14.97		18.57		7.15			7.31							

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

