

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	401	1.00		1	-0.57	7	-3.61	5	4.97	2	-0.75		4	16.34	8	11.09	8	0.65	1	-	-
Coronation Africa Frontiers	SOFR Index	247	0.88		2	3.60	2	12.77	2	-1.90	5	-2.88		6	20.61	9	13.57	9	-0.42	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	447	-0.78		6	-1.72	9	-14.10	9	-6.11	7	-8.86		8	15.24	6	10.45	7	0.09	6	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	74	-2.29		7	-0.30	6	-8.67	7	-4.14	6	-5.34		7	15.55	7	9.93	6	0.50	2	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	240	-0.06		5	2.07	3	13.21	1	4.55	3	-1.49		5	14.98	5	9.01	4	0.40	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	68	-2.43		8	0.31	5	6.23	3	1.42	4	1.35		2	14.82	4	9.19	5	0.50	3	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	50	-0.03		4	-0.84	8	-13.94	8	-9.11	8	-9.04		9	13.40	2	9.00	3	0.05	7	-	-
Steyn Capital Africa Fund	-	152	0.24		3	1.37	4	-6.37	6	-10.46	9	0.06		3	10.49	1	5.62	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	346	-2.48		9	7.02	1	-1.28	4	9.36	1	1.63		1	14.42	3	8.73	2	0.20	5	-	-
MSCI EFM Africa ex SA Index			-0.88			3.51		-11.30		-7.03		-10.11			14.99							
S&P Pan Africa ex-SA Net TR Index			-1.72			1.84		0.21		-1.27		-1.59			13.23							
SOFR Index			0.46			1.42		15.50		18.62		7.31			7.30							

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

