

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	404	2.30		5	11.64	2	-1.39	4	7.69	2	-1.13	4	16.39	8	11.11	8	0.65	1	-	-
Coronation Africa Frontiers	SOFR Index	262	5.43		1	14.19	1	18.89	1	6.55	4	-3.56	6	20.36	9	13.57	9	-0.48	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	447	2.54		4	6.24	6	-11.92	8	-4.48	7	-8.73	9	15.31	6	10.45	7	-0.03	7	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	74	1.00		7	7.83	5	-7.76	7	-3.85	6	-6.21	7	15.49	7	9.93	6	0.27	4	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	246	4.83		2	10.94	3	18.68	2	10.10	1	-1.22	5	15.20	5	9.01	3	0.39	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	70	4.18		3	8.07	4	10.67	3	2.14	5	1.38	1	15.01	4	9.20	5	0.52	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	50	-0.13		8	5.59	7	-14.05	9	-11.17	9	-9.35	8	13.40	2	9.03	4	-0.01	6	-	-
Steyn Capital Africa Fund	-	150	1.06		6	3.06	8	-5.38	5	-6.65	8	0.28	3	10.50	1	5.62	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	335	-2.91		9	3.01	9	-4.15	6	3.70	4	0.69	2	14.51	3	8.76	2	0.11	5	-	-
MSCI EFM Africa ex SA Index			5.06			3.22		-6.81		-1.41		-9.26		15.28							
S&P Pan Africa ex-SA Net TR Index			2.78			-0.73		3.00		4.70		-1.10		13.32							
SOFR Index			0.49			1.42		16.07		18.68		7.48		7.29							

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

