

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	6,382	2.74	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	52	8.59	41	10.83	23	8.55	38	11.30	<div style="width: 100%; height: 10px; background-color: #666;"></div>	25	13.60	23	6.36	22	0.04	32	0.38	23
Aeon Active Equity Fund	SWIX	22,329	3.25	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	47	8.54	42	9.63	35	5.71	50	9.83	<div style="width: 100%; height: 10px; background-color: #666;"></div>	39	14.40	38	6.35	20	0.06	31	0.28	42
African Alliance Equity Prescient Fund	ALSI	241	3.04	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	51	7.78	50	10.92	21	9.71	31	9.57	<div style="width: 100%; height: 10px; background-color: #666;"></div>	43	13.65	24	6.49	26	-0.31	45	0.27	44
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,259	3.80	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	30	9.69	25	11.36	16	10.16	26	11.87	<div style="width: 100%; height: 10px; background-color: #666;"></div>	21	13.45	20	6.15	16	0.28	20	0.42	19
Allan Gray Specialist Domestic Equity v	ALSI	54,498	4.01	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	25	8.30	45	8.16	45	11.78	15	13.61	<div style="width: 100%; height: 10px; background-color: #666;"></div>	9	10.86	1	5.02	2	0.23	23	0.64	7
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	357	3.44	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	40	8.05	48	10.91	22	9.58	33	9.83	<div style="width: 100%; height: 10px; background-color: #666;"></div>	39	14.34	36	6.56	27	0.20	26	0.28	40
Argon SA Equity Fund v	SWIX	452	4.17	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	18	9.38	27	10.68	25	9.46	34	11.07	<div style="width: 100%; height: 10px; background-color: #666;"></div>	28	13.58	22	6.39	23	0.62	8	0.37	27
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,218	3.62	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	38	9.86	24	6.25	50	10.92	22	12.70	<div style="width: 100%; height: 10px; background-color: #666;"></div>	15	11.97	6	6.64	29	0.13	29	0.52	11
Camissa Core Equity Fund v	Capped SWIX All Share	4,750	4.29	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	15	10.48	17	8.99	39	9.10	37	8.97	<div style="width: 100%; height: 10px; background-color: #666;"></div>	47	14.76	42	7.23	40	-0.73	48	0.22	47
Camissa Managed Equity Fund	SWIX	6,929	4.45	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	11	9.14	32	5.67	51	8.44	39	8.58	<div style="width: 100%; height: 10px; background-color: #666;"></div>	50	14.01	31	6.05	11	-0.16	43	0.20	51
Cannon ALSI Institutional Composite	ALSI	6	3.89	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	26	11.20	9	7.28	49	9.85	30	8.41	<div style="width: 100%; height: 10px; background-color: #666;"></div>	51	11.56	4	6.14	14	-0.25	44	0.20	50
ClucasGray Equity Prescient Fund	SWIX	1,117	3.28	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	45	13.84	2	9.62	36	10.29	25	14.17	<div style="width: 100%; height: 10px; background-color: #666;"></div>	7	12.89	11	6.33	19	0.49	10	0.59	8
Coronation Aggressive Equity v	Capped SWIX All Share	15,024	4.39	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	14	10.69	13	12.59	10	14.70	7	13.17	<div style="width: 100%; height: 10px; background-color: #666;"></div>	11	13.81	28	6.03	10	0.43	13	0.50	13
Coronation Core Equity v	SWIX	6,236	3.71	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	33	9.24	31	10.63	28	10.03	28	10.53	<div style="width: 100%; height: 10px; background-color: #666;"></div>	33	13.68	25	6.25	17	0.36	17	0.33	32
Coronation Houseview Equity v	Capped SWIX All Share	28,014	3.83	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	29	9.26	30	12.71	8	17.45	3	12.91	<div style="width: 100%; height: 10px; background-color: #666;"></div>	14	13.34	18	5.82	5	0.30	19	0.50	15
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	426	4.22	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	17	11.76	5	14.14	2	14.19	8	11.83	<div style="width: 100%; height: 10px; background-color: #666;"></div>	22	15.06	45	6.86	33	0.20	25	0.39	22
Element Equity v	SWIX	69	4.92	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	6	10.42	18	7.76	47	17.10	4	10.37	<div style="width: 100%; height: 10px; background-color: #666;"></div>	35	12.75	10	7.47	45	0.07	30	0.33	31
Fairtree Equity	Capped SWIX All Share	25,519	3.23	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	48	8.28	46	13.32	6	12.55	12	12.07	<div style="width: 100%; height: 10px; background-color: #666;"></div>	19	15.66	50	6.69	30	0.14	28	0.40	21
Foord Specialist Domestic Equity v	ALSI	6,815	4.29	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	15	10.94	12	13.84	3	15.73	6	14.67	<div style="width: 100%; height: 10px; background-color: #666;"></div>	6	11.31	3	4.75	1	0.33	18	0.70	4
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,953	3.70	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	35	9.29	29	10.65	27	9.39	35	11.89	<div style="width: 100%; height: 10px; background-color: #666;"></div>	20	14.23	33	6.86	33	0.40	15	0.41	20
M&G Houseview Equity v	Capped SWIX All Share	8,823	3.67	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	37	7.94	49	7.48	48	7.09	44	12.14	<div style="width: 100%; height: 10px; background-color: #666;"></div>	18	13.50	21	6.44	25	0.22	24	0.44	18
M&G Select Equity v	Capped SWIX All Share	4,639	4.09	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	23	8.37	44	8.17	44	8.05	40	13.51	<div style="width: 100%; height: 10px; background-color: #666;"></div>	10	13.05	13	5.78	4	0.51	9	0.54	10
MAZI Capital Equity SWIX Composite	SWIX	221	3.28	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	45	8.74	38	10.13	30	6.65	45	9.21	<div style="width: 100%; height: 10px; background-color: #666;"></div>	46	14.80	43	7.43	43	-0.08	39	0.23	46
Mergence CAPI Fund v	CAPI	1,592	3.42	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	42	8.96	35	7.99	46	4.32	52	9.81	<div style="width: 100%; height: 10px; background-color: #666;"></div>	41	14.27	35	6.35	20	-0.44	46	0.28	43
Mergence SWIX Fund v	SWIX	1,196	3.31	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	44	10.59	16	11.79	12	8.05	40	9.73	<div style="width: 100%; height: 10px; background-color: #666;"></div>	42	13.75	27	6.60	28	0.03	35	0.28	41
Ninety One Equity v	SWIX	36,701	3.23	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	48	8.64	40	9.79	33	6.10	49	9.34	<div style="width: 100%; height: 10px; background-color: #666;"></div>	45	14.12	32	7.13	36	-0.08	40	0.25	45
Ninety One Value Equity v	ALSI	4,129	6.17	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	1	18.58	1	24.10	1	35.49	1	19.27	<div style="width: 100%; height: 10px; background-color: #666;"></div>	2	13.44	19	6.06	12	0.71	6	0.91	2
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	12,030	3.12	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	50	9.00	34	9.85	32	6.37	48	11.34	<div style="width: 100%; height: 10px; background-color: #666;"></div>	24	13.93	29	6.74	31	-0.03	38	0.38	25
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	285	3.71	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	33	8.49	43	9.27	38	6.47	46	8.91	<div style="width: 100%; height: 10px; background-color: #666;"></div>	48	15.00	44	7.17	37	-0.02	36	0.21	48
OMIG Fundamental Equity	Capped SWIX All Share	53,497	4.12	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	19	10.65	15	9.42	37	9.31	36	10.40	<div style="width: 100%; height: 10px; background-color: #666;"></div>	34	14.39	37	7.78	50	-0.14	42	0.31	33
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,239	4.09	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	23	8.92	36	8.84	41	7.20	43	8.73	<div style="width: 100%; height: 10px; background-color: #666;"></div>	49	13.72	26	7.22	39	-1.08	50	0.21	49
OMIG Premium Equity v	Capped SWIX All Share	11,807	3.41	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	43	8.26	47	10.14	29	10.69	23	9.88	<div style="width: 100%; height: 10px; background-color: #666;"></div>	38	11.94	5	5.83	6	-0.47	47	0.31	35
OMIG RAFI40 Tracker v	SWIX	1,502	3.43	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	41	6.58	52	8.74	42	6.44	47	17.90	<div style="width: 100%; height: 10px; background-color: #666;"></div>	3	15.69	51	7.40	41	0.95	3	0.72	3

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Perpetua True Value Equity Composite	SWIX	6,183	5.47	<div style="width: 100%; height: 10px; background-color: orange;"></div>	3	12.36	3	11.82	11	13.30	10	15.43	<div style="width: 100%; height: 10px; background-color: gray;"></div>	5	12.43	8	5.60	3	1.01	2	0.70	5
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	5,514	4.45	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	10.39	19	10.68	25	11.10	20	11.01	<div style="width: 100%; height: 10px; background-color: gray;"></div>	29	15.10	46	7.49	47	0.04	33	0.34	30
Prescient Core SWIX Equity Composite v	SWIX	829	4.45	<div style="width: 100%; height: 10px; background-color: orange;"></div>	11	10.66	14	11.17	18	11.40	18	10.13	<div style="width: 100%; height: 10px; background-color: gray;"></div>	36	15.19	47	7.51	48	0.38	16	0.29	39
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,008	3.88	<div style="width: 100%; height: 10px; background-color: orange;"></div>	27	8.87	37	9.69	34	7.25	42	10.55	<div style="width: 100%; height: 10px; background-color: gray;"></div>	32	17.17	52	7.55	49	-0.03	37	0.29	37
PSG SA Equity Fund	SWIX	608	4.75	<div style="width: 100%; height: 10px; background-color: orange;"></div>	8	11.78	4	11.19	17	18.31	2	20.22	<div style="width: 100%; height: 10px; background-color: gray;"></div>	1	12.93	12	6.89	35	1.12	1	1.00	1
Rezco Equity	-	2,146	5.25	<div style="width: 100%; height: 10px; background-color: orange;"></div>	5	6.66	51	4.96	52	10.16	26	9.54	<div style="width: 100%; height: 10px; background-color: gray;"></div>	44	11.30	2	6.27	18	-	-	0.30	36
Sentio General Equity	SWIX	12,210	3.49	<div style="width: 100%; height: 10px; background-color: orange;"></div>	39	8.66	39	8.99	39	5.01	51	7.47	<div style="width: 100%; height: 10px; background-color: gray;"></div>	52	14.59	41	7.42	42	-0.97	49	0.13	52
SIM Aggressive Equity	Capped SWIX All Share	1,408	5.98	<div style="width: 100%; height: 10px; background-color: orange;"></div>	2	11.04	11	13.03	7	11.94	13	15.97	<div style="width: 100%; height: 10px; background-color: gray;"></div>	4	13.25	17	5.91	8	0.85	4	0.70	6
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,207	5.32	<div style="width: 100%; height: 10px; background-color: orange;"></div>	4	11.36	8	11.55	14	11.88	14	11.17	<div style="width: 100%; height: 10px; background-color: gray;"></div>	26	14.48	39	7.48	46	0.03	34	0.36	28
SIM Unconstrained Equity	SWIX	352	3.77	<div style="width: 100%; height: 10px; background-color: orange;"></div>	31	9.57	26	8.22	43	11.67	16	13.78	<div style="width: 100%; height: 10px; background-color: gray;"></div>	8	13.06	14	6.39	23	0.84	5	0.56	9
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	3,163	3.84	<div style="width: 100%; height: 10px; background-color: orange;"></div>	28	10.13	22	10.99	20	13.24	11	12.97	<div style="width: 100%; height: 10px; background-color: gray;"></div>	13	14.53	40	7.20	38	0.63	7	0.47	17
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	6,022	4.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	11.44	7	11.66	13	16.80	5	13.17	<div style="width: 100%; height: 10px; background-color: gray;"></div>	11	14.23	33	7.43	43	0.42	14	0.49	16
Sygnia Absolute Focus Equity Fund	SWIX	4,454	3.76	<div style="width: 100%; height: 10px; background-color: orange;"></div>	32	9.02	33	10.82	24	9.71	31	11.10	<div style="width: 100%; height: 10px; background-color: gray;"></div>	27	13.24	16	6.07	13	0.48	11	0.38	26
Sygnia Core Equity Fund	SWIX	5,392	4.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	9.35	28	9.99	31	9.87	29	9.94	<div style="width: 100%; height: 10px; background-color: gray;"></div>	37	13.96	30	6.79	32	0.44	12	0.29	38
Truffle General Equity Fund v	Capped SWIX All Share	3,406	4.87	<div style="width: 100%; height: 10px; background-color: orange;"></div>	7	10.28	20	13.78	4	11.25	19	12.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	12.35	7	5.90	7	0.25	22	0.50	12
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	6,279	4.66	<div style="width: 100%; height: 10px; background-color: orange;"></div>	9	10.01	23	13.53	5	10.96	21	12.56	<div style="width: 100%; height: 10px; background-color: gray;"></div>	16	12.43	8	5.97	9	0.25	21	0.50	14
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,400	4.50	<div style="width: 100%; height: 10px; background-color: orange;"></div>	10	10.25	21	12.70	9	13.44	9	10.76	<div style="width: 100%; height: 10px; background-color: gray;"></div>	30	13.23	15	6.14	14	-0.13	41	0.35	29
Vunani Capped Swix Composite v	-	2,155	4.10	<div style="width: 100%; height: 10px; background-color: orange;"></div>	20	11.66	6	11.38	15	10.63	24	11.80	<div style="width: 100%; height: 10px; background-color: gray;"></div>	23	15.53	49	7.86	51	-	-	0.38	24
Vunani Core Equity v	SWIX	209	3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>	35	11.15	10	11.05	19	11.44	17	10.59	<div style="width: 100%; height: 10px; background-color: gray;"></div>	31	15.48	48	8.36	52	0.19	27	0.31	33
ALSI			3.92	<div style="width: 100%; height: 10px; background-color: orange;"></div>		9.20		9.89		9.04		10.89	<div style="width: 100%; height: 10px; background-color: gray;"></div>		15.19							
ALSI Top 40			3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>		8.49		9.40		6.48		10.72	<div style="width: 100%; height: 10px; background-color: gray;"></div>		16.42							
Ave General Equity Peer Group			4.03	<div style="width: 100%; height: 10px; background-color: orange;"></div>		9.86		10.70		10.95		11.60	<div style="width: 100%; height: 10px; background-color: gray;"></div>		12.88							
CAP1			4.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>		9.45		10.00		9.30		11.08	<div style="width: 100%; height: 10px; background-color: gray;"></div>		15.01							
Capped SWIX All Share			4.09	<div style="width: 100%; height: 10px; background-color: orange;"></div>		9.45		10.05		10.01		11.08	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.22							
FTSE/JSE SWIX 40			3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>		8.49		9.44		7.47		9.03	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.39							
FTSE/JSE SWIX Top 40			3.70	<div style="width: 100%; height: 10px; background-color: orange;"></div>		8.49		9.44		7.47		9.14	<div style="width: 100%; height: 10px; background-color: gray;"></div>		14.41							
SWIX			3.92	<div style="width: 100%; height: 10px; background-color: orange;"></div>		9.20		9.98		9.60		9.60	<div style="width: 100%; height: 10px; background-color: gray;"></div>		13.92							

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 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

