

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	417	0.78		8	5.70	6	1.89	4	10.01	4	0.44	4	16.44	8	11.15	8	0.29	2	-	-
Coronation Africa Frontiers	SOFR Index	289	0.55		9	7.82	5	21.59	2	15.71	3	-3.49	6	20.32	9	13.60	9	-0.49	7	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	478	2.19		5	7.84	4	-7.37	8	-1.77	8	-7.98	9	15.51	6	10.49	7	-0.57	8	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	80	3.78		2	8.57	3	-0.85	5	2.91	6	-4.35	7	15.82	7	10.03	6	-0.11	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	267	3.38		3	11.74	1	26.50	1	21.35	2	0.09	5	15.43	5	9.01	3	0.23	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	75	4.22		1	10.80	2	17.70	3	23.96	1	4.70	1	14.98	4	9.23	5	0.51	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	52	2.45		4	4.36	7	-10.19	9	-7.11	9	-7.35	8	13.60	2	9.09	4	-0.38	6	-	-
Steyn Capital Africa Fund	-	155	1.79		6	4.15	8	-2.48	6	-0.43	7	1.71	3	10.54	1	5.66	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	341	1.54		7	-2.05	9	-3.30	7	4.85	5	2.18	2	14.37	3	8.78	2	0.04	4	-	-
MSCI EFM Africa ex SA Index			3.95			9.57		8.21		15.18		-3.08		13.42							
S&P Pan Africa ex-SA Net TR Index			4.78			9.44		11.59		14.57		1.81		13.57							
SOFR Index			0.45			1.39		17.11		18.68		7.79		7.27							

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

