

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	6,606	3.82	<div style="width: 100%;"></div>	33	9.52	37	18.15	16	23.88	29	13.56	<div style="width: 100%;"></div>	23	13.59	21	6.38	22	0.22	22	0.51	21
Aeon Active Equity Fund	SWIX	23,141	3.93	<div style="width: 100%;"></div>	27	9.73	31	16.52	30	21.57	45	12.50	<div style="width: 100%;"></div>	33	14.41	38	6.37	21	0.13	26	0.43	34
African Alliance Equity Prescient Fund	ALSI	253	3.91	<div style="width: 100%;"></div>	28	8.50	45	16.81	28	23.22	37	11.58	<div style="width: 100%;"></div>	41	13.74	26	6.50	27	-0.74	46	0.38	40
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,720	3.84	<div style="width: 100%;"></div>	31	9.57	34	17.55	20	24.09	27	13.81	<div style="width: 100%;"></div>	19	13.49	19	6.19	17	0.37	15	0.53	17
Allan Gray Specialist Domestic Equity v	ALSI	39,728	3.80	<div style="width: 100%;"></div>	35	9.70	32	14.08	44	21.44	46	14.25	<div style="width: 100%;"></div>	16	11.04	1	5.02	2	-0.12	35	0.66	8
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	363	3.88	<div style="width: 100%;"></div>	30	8.14	49	15.95	32	23.76	33	11.89	<div style="width: 100%;"></div>	36	14.25	33	6.52	28	0.28	20	0.39	39
Argon SA Equity Fund v	SWIX	470	4.34	<div style="width: 100%;"></div>	16	10.18	20	17.07	26	24.67	23	12.58	<div style="width: 100%;"></div>	31	13.67	23	6.42	25	0.29	19	0.45	29
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,111	3.54	<div style="width: 100%;"></div>	41	9.91	27	12.70	49	18.62	50	14.32	<div style="width: 100%;"></div>	15	12.06	6	6.64	30	-0.08	33	0.62	11
Camissa Core Equity Fund v	Capped SWIX All Share	5,000	4.18	<div style="width: 100%;"></div>	19	10.07	25	15.03	41	23.85	32	10.71	<div style="width: 100%;"></div>	46	14.82	42	7.27	41	-0.71	45	0.31	46
Camissa Managed Equity Fund	SWIX	7,280	5.70	<div style="width: 100%;"></div>	3	12.21	6	13.52	46	23.88	29	10.61	<div style="width: 100%;"></div>	47	14.30	36	6.05	11	-0.20	38	0.31	47
Cannon ALSI Institutional Composite	ALSI	7	3.32	<div style="width: 100%;"></div>	45	9.40	38	12.97	48	21.65	43	7.22	<div style="width: 100%;"></div>	52	11.09	2	6.14	15	-0.81	48	0.08	52
ClucasGray Equity Prescient Fund	SWIX	1,220	6.38	<div style="width: 100%;"></div>	2	13.03	3	19.97	6	21.99	40	15.09	<div style="width: 100%;"></div>	9	13.08	14	6.33	20	0.35	17	0.63	10
Coronation Aggressive Equity v	Capped SWIX All Share	17,478	4.05	<div style="width: 100%;"></div>	23	10.40	16	19.07	12	26.50	14	15.04	<div style="width: 100%;"></div>	10	13.82	27	6.06	12	0.46	12	0.60	12
Coronation Core Equity v	SWIX	6,264	3.05	<div style="width: 100%;"></div>	47	8.44	47	15.68	36	23.91	28	11.80	<div style="width: 100%;"></div>	38	13.66	22	6.29	19	-0.09	34	0.40	37
Coronation Houseview Equity v	Capped SWIX All Share	28,342	2.83	<div style="width: 100%;"></div>	50	8.44	47	17.72	18	29.01	7	13.74	<div style="width: 100%;"></div>	20	13.37	18	5.82	5	0.14	25	0.53	18
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	453	4.03	<div style="width: 100%;"></div>	24	11.11	11	21.68	3	29.43	4	14.81	<div style="width: 100%;"></div>	13	15.00	44	6.84	33	0.50	11	0.55	16
Element Equity v	SWIX	70	2.23	<div style="width: 100%;"></div>	52	6.47	51	9.34	52	18.47	51	8.66	<div style="width: 100%;"></div>	51	12.65	11	7.45	44	-0.44	44	0.19	51
Fairtree Equity	Capped SWIX All Share	27,837	5.63	<div style="width: 100%;"></div>	4	10.32	17	21.10	4	27.97	10	18.06	<div style="width: 100%;"></div>	3	15.04	46	5.90	7	0.72	7	0.74	4
Foord Specialist Domestic Equity v	ALSI	7,336	5.62	<div style="width: 100%;"></div>	5	13.92	2	24.36	2	32.79	2	16.28	<div style="width: 100%;"></div>	6	11.63	4	4.75	1	0.11	27	0.79	3
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	3,095	4.00	<div style="width: 100%;"></div>	25	9.74	30	17.08	25	25.52	16	13.66	<div style="width: 100%;"></div>	21	14.26	34	6.90	35	0.42	13	0.50	23
M&G Houseview Equity v	Capped SWIX All Share	8,616	4.52	<div style="width: 100%;"></div>	13	9.56	35	13.58	45	20.96	47	12.58	<div style="width: 100%;"></div>	31	13.51	20	6.44	26	-0.08	32	0.45	28
M&G Select Equity v	Capped SWIX All Share	4,666	4.61	<div style="width: 100%;"></div>	11	11.10	12	15.45	37	22.56	38	14.45	<div style="width: 100%;"></div>	14	13.06	13	5.79	4	0.35	16	0.59	13
MAZI Capital Equity SWIX Composite	SWIX	236	4.49	<div style="width: 100%;"></div>	15	10.31	18	17.63	19	23.31	36	11.43	<div style="width: 100%;"></div>	42	14.88	43	7.48	45	-0.13	36	0.35	42
Mergence CAPI Fund v	CAPI	1,671	3.33	<div style="width: 100%;"></div>	44	9.38	39	14.22	43	18.94	49	12.31	<div style="width: 100%;"></div>	34	14.28	35	6.39	23	-0.77	47	0.42	35
Mergence SWIX Fund v	SWIX	1,232	3.76	<div style="width: 100%;"></div>	37	10.15	21	19.19	11	25.39	17	11.13	<div style="width: 100%;"></div>	43	13.85	29	6.60	29	-0.28	39	0.35	43
Ninety One Equity v	SWIX	36,878	4.08	<div style="width: 100%;"></div>	21	8.88	44	15.79	34	21.93	41	11.00	<div style="width: 100%;"></div>	44	14.12	32	7.16	37	-0.39	41	0.34	44
Ninety One Value Equity v	ALSI	4,533	6.62	<div style="width: 100%;"></div>	1	18.56	1	38.58	1	50.90	1	24.53	<div style="width: 100%;"></div>	1	13.67	23	6.10	14	0.80	3	1.20	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	12,511	3.28	<div style="width: 100%;"></div>	46	7.52	50	14.55	42	21.78	42	12.00	<div style="width: 100%;"></div>	35	13.97	30	6.74	31	-0.29	40	0.40	36
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	287	4.21	<div style="width: 100%;"></div>	18	9.54	36	15.41	38	23.88	29	11.70	<div style="width: 100%;"></div>	40	15.02	45	7.22	39	0.52	10	0.37	41
OMIG Fundamental Equity	Capped SWIX All Share	53,817	3.83	<div style="width: 100%;"></div>	32	10.10	23	15.70	35	23.61	34	11.00	<div style="width: 100%;"></div>	44	14.34	37	7.80	50	-0.40	42	0.34	45
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,345	2.80	<div style="width: 100%;"></div>	51	8.46	46	13.42	47	21.65	43	9.97	<div style="width: 100%;"></div>	49	13.67	23	7.26	40	-1.23	50	0.28	50
OMIG Premium Equity v	Capped SWIX All Share	11,692	3.76	<div style="width: 100%;"></div>	37	9.05	43	16.13	31	24.35	25	11.75	<div style="width: 100%;"></div>	39	11.97	5	5.85	6	-0.42	43	0.43	33
OMIG RAFI40 Tracker v	SWIX	1,519	3.04	<div style="width: 100%;"></div>	48	5.92	52	11.36	50	17.51	52	17.66	<div style="width: 100%;"></div>	4	15.70	51	7.39	42	0.65	8	0.69	7

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Perpetua True Value Equity Composite	SWIX	6,558	3.80	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	35	11.76	8	18.49	14	25.21	20	16.12	<div style="width: 100%; height: 10px; background-color: #666;"></div>	7	12.39	7	5.61	3	0.77	4	0.73	5
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	7,563	4.26	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	17	10.63	15	17.23	23	28.12	9	12.97	<div style="width: 100%; height: 10px; background-color: #666;"></div>	27	15.13	47	7.54	48	0.17	24	0.44	30
Prescient Core SWIX Equity Composite v	SWIX	842	4.55	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	12	11.28	9	18.44	15	29.43	4	12.93	<div style="width: 100%; height: 10px; background-color: #666;"></div>	28	15.26	48	7.55	49	0.58	9	0.44	32
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,053	3.91	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	28	9.14	42	15.25	39	23.38	35	14.86	<div style="width: 100%; height: 10px; background-color: #666;"></div>	12	16.86	52	7.49	46	0.19	23	0.51	22
PSG SA Equity Fund	SWIX	658	4.72	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	7	12.36	5	19.27	10	25.67	15	18.96	<div style="width: 100%; height: 10px; background-color: #666;"></div>	2	12.64	10	6.89	34	0.85	2	0.92	2
Rezco Equity	-	2,412	3.39	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	43	11.12	10	10.82	51	19.92	48	9.80	<div style="width: 100%; height: 10px; background-color: #666;"></div>	50	11.34	3	6.27	18	-	-	0.30	48
Sentio General Equity	SWIX	12,895	4.18	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	19	9.33	41	15.14	40	22.50	39	10.20	<div style="width: 100%; height: 10px; background-color: #666;"></div>	48	14.56	41	7.41	43	-0.90	49	0.28	49
SIM Aggressive Equity	Capped SWIX All Share	1,427	2.90	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	49	9.86	28	17.18	24	24.28	26	13.98	<div style="width: 100%; height: 10px; background-color: #666;"></div>	17	12.78	12	5.91	9	0.24	21	0.57	15
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,284	3.43	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	42	10.12	22	16.63	29	27.53	11	12.73	<div style="width: 100%; height: 10px; background-color: #666;"></div>	29	14.52	40	7.51	47	0.00	30	0.44	31
SIM Unconstrained Equity	SWIX	384	4.92	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	6	12.49	4	17.32	21	24.68	22	15.41	<div style="width: 100%; height: 10px; background-color: #666;"></div>	8	13.16	15	6.40	24	0.74	5	0.65	9
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	3,337	4.08	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	21	9.34	40	16.86	27	26.97	13	14.97	<div style="width: 100%; height: 10px; background-color: #666;"></div>	11	14.47	39	7.21	38	0.73	6	0.58	14
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	6,021	4.52	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	13	9.99	26	17.97	17	29.36	6	16.70	<div style="width: 100%; height: 10px; background-color: #666;"></div>	5	13.84	28	7.05	36	0.89	1	0.71	6
Sygnia Absolute Focus Equity Fund	SWIX	4,461	3.82	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	33	9.83	29	17.30	22	24.43	24	13.18	<div style="width: 100%; height: 10px; background-color: #666;"></div>	26	13.22	17	6.09	13	0.40	14	0.50	24
Sygnia Core Equity Fund	SWIX	5,410	3.98	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	26	9.65	33	15.86	33	25.35	19	11.87	<div style="width: 100%; height: 10px; background-color: #666;"></div>	37	14.00	31	6.83	32	-0.20	37	0.40	38
Truffle General Equity Fund v	Capped SWIX All Share	3,529	4.72	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	7	10.30	19	19.67	7	25.38	18	13.21	<div style="width: 100%; height: 10px; background-color: #666;"></div>	24	12.51	8	5.90	7	0.03	28	0.52	19
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	6,451	4.71	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	10	10.08	24	19.40	8	25.11	21	13.19	<div style="width: 100%; height: 10px; background-color: #666;"></div>	25	12.59	9	5.97	10	0.03	29	0.52	20
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,500	3.55	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	40	10.69	14	19.38	9	28.73	8	12.73	<div style="width: 100%; height: 10px; background-color: #666;"></div>	29	13.17	16	6.15	16	-0.06	31	0.47	27
Vunani Capped Swix Composite v	-	2,288	3.65	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	39	10.98	13	18.74	13	27.19	12	13.88	<div style="width: 100%; height: 10px; background-color: #666;"></div>	18	15.29	49	7.81	51	-	-	0.49	25
Vunani Core Equity v	SWIX	226	4.72	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>	7	12.19	7	20.14	5	29.61	3	13.60	<div style="width: 100%; height: 10px; background-color: #666;"></div>	22	15.36	50	8.29	52	0.29	18	0.48	26
ALSI			4.04	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		9.61		15.91		23.93		14.75	<div style="width: 100%; height: 10px; background-color: #666;"></div>		15.00							
ALSI Top 40			3.70	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		8.62		14.59		22.09		14.73	<div style="width: 100%; height: 10px; background-color: #666;"></div>		16.13							
Ave General Equity Peer Group			4.08	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		10.13		17.20		24.93		13.18	<div style="width: 100%; height: 10px; background-color: #666;"></div>		12.94							
CAP1			3.97	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		9.62		15.84		23.97		14.53	<div style="width: 100%; height: 10px; background-color: #666;"></div>		14.86							
Capped SWIX All Share			3.97	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		9.62		15.89		25.41		12.80	<div style="width: 100%; height: 10px; background-color: #666;"></div>		14.24							
FTSE/JSE SWIX 40			3.70	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		8.62		14.63		23.68		10.82	<div style="width: 100%; height: 10px; background-color: #666;"></div>		14.41							
FTSE/JSE SWIX Top 40			3.70	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		8.62		14.63		23.68		10.94	<div style="width: 100%; height: 10px; background-color: #666;"></div>		14.43							
SWIX			4.04	<div style="width: 100%; height: 10px; background-color: #ff4500;"></div>		9.61		16.01		25.33		11.96	<div style="width: 100%; height: 10px; background-color: #666;"></div>		13.96							

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

