

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	6,320	-1.96		49	4.51	26	15.84	23	26.78	33	11.60		25	13.64	22	6.36	22	0.02	28	0.38	25
Aeon Active Equity Fund	SWIX	22,168	-1.54		41	4.64	24	14.72	36	25.80	40	10.58		34	14.40	37	6.33	21	0.01	29	0.30	36
African Alliance Equity Prescient Fund	ALSI	253	-0.79		17	4.47	28	15.88	22	27.23	30	9.81		44	13.65	23	6.47	27	-0.64	47	0.26	45
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,550	-1.25		31	4.24	36	16.09	20	26.59	34	12.03		23	13.49	20	6.15	17	0.19	22	0.41	22
Allan Gray Specialist Domestic Equity v	ALSI	38,314	-2.04		51	2.40	51	11.75	51	22.37	50	12.07		21	11.08	1	5.04	2	-0.11	31	0.47	11
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	359	-0.59		13	3.93	40	15.27	29	26.25	36	10.85		32	14.26	34	6.49	28	0.41	12	0.32	33
Argon SA Equity Fund v	SWIX	461	-1.80		45	3.87	43	14.97	30	27.08	31	11.05		31	13.75	28	6.39	25	0.21	19	0.34	31
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,300	-0.76		14	5.27	15	11.85	50	21.89	51	11.47		27	11.59	4	6.62	30	-0.15	34	0.41	21
Camissa Core Equity Fund v	Capped SWIX All Share	4,788	-0.82		18	4.68	23	14.09	38	28.28	23	8.58		49	14.64	42	7.23	41	-1.28	50	0.17	49
Camissa Managed Equity Fund	SWIX	7,270	0.49		5	7.96	3	14.08	39	30.58	7	8.05		50	13.71	26	6.05	12	-0.46	42	0.14	50
Cannon ALSI Institutional Composite	ALSI	6	0.62		4	5.96	11	13.67	43	25.84	39	7.03		51	11.08	1	6.14	16	-0.61	45	0.06	51
Cannon Capped SWIX Fund v	Capped SWIX All Share	133	-1.86		47	3.91	41	15.78	24	29.61	15	-		-	-	-	-	-	-	-	-	-
ClucasGray Equity Prescient Fund	SWIX	1,211	-1.47		39	7.83	4	20.23	5	27.39	27	14.47		7	12.97	14	6.19	18	0.38	13	0.56	7
Coronation Aggressive Equity v	Capped SWIX All Share	17,163	-1.61		42	4.06	39	17.16	12	29.82	14	12.54		15	13.72	27	6.04	11	0.22	18	0.44	16
Coronation Core Equity v	SWIX	5,749	-1.91		48	2.56	50	13.47	45	25.19	41	9.96		42	13.70	25	6.26	19	-0.29	37	0.27	41
Coronation Houseview Equity v	Capped SWIX All Share	28,160	-0.76		14	3.65	45	16.83	17	31.99	3	11.44		28	13.15	18	5.79	5	-0.04	30	0.37	26
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	444	-2.01		50	4.46	30	19.23	8	30.55	8	12.96		11	15.08	46	6.82	33	0.38	14	0.43	17
Element Equity v	SWIX	69	-0.86		20	0.60	53	8.40	53	21.64	52	6.86		52	12.51	8	7.42	44	-0.51	43	0.05	52
Fairtree Equity	Capped SWIX All Share	27,891	-0.56		12	6.27	9	20.42	4	30.09	12	15.58		4	14.85	43	5.88	7	0.59	8	0.59	5
Foord Specialist Domestic Equity v	ALSI	7,164	-1.81		46	7.26	6	22.10	2	32.80	2	15.09		5	11.77	5	4.77	1	0.25	17	0.68	3
Legacy Africa Capped SWIX Composite	Capped SWIX All Share	3,044	-1.30		33	4.44	31	15.56	27	28.61	20	12.33		20	14.32	35	6.86	34	0.44	11	0.41	20
M&G Houseview Equity v	Capped SWIX All Share	8,384	-1.42		37	4.18	37	11.97	49	23.86	48	11.10		29	13.56	21	6.40	26	-0.12	32	0.34	30
M&G Select Equity v	Capped SWIX All Share	4,532	-1.31		35	5.33	14	13.94	40	25.05	43	12.48		16	13.03	16	5.75	4	0.20	20	0.45	15
MAZI Capital Equity SWIX Composite	SWIX	234	-0.78		16	5.98	10	16.71	19	28.66	19	10.01		40	14.86	44	7.44	45	-0.14	33	0.26	43
Mergence CAPI Fund v	CAPI	1,620	-2.30		53	3.33	47	13.52	44	24.55	47	10.54		35	14.34	36	6.38	23	-0.63	46	0.30	37
Mergence SWIX Fund v	SWIX	1,205	-2.18		52	4.31	35	14.91	31	26.98	32	9.12		47	13.94	30	6.57	29	-0.55	44	0.21	47
Ninety One Equity v	SWIX	34,637	-0.91		23	4.51	26	14.74	35	25.12	42	9.99		41	14.15	33	7.12	37	-0.25	36	0.26	42
Ninety One Value Equity v	ALSI	4,478	-0.10		6	11.56	1	38.44	1	54.12	1	20.54		1	12.81	13	6.10	14	0.69	5	1.01	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	12,383	-1.03		24	3.20	48	13.37	46	24.99	46	10.41		38	13.96	31	6.70	31	-0.30	38	0.29	38
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	284	-0.86		20	4.71	22	14.42	37	27.30	28	10.52		36	15.03	45	7.18	39	0.68	6	0.29	39
OMIG Fundamental Equity	Capped SWIX All Share	51,450	-1.73		44	3.91	41	13.71	42	25.04	44	9.93		43	14.42	38	7.76	50	-0.35	39	0.26	44
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,676	-1.11		28	3.05	49	12.16	48	23.30	49	8.69		48	13.69	24	7.22	40	-1.22	49	0.18	48
OMIG Premium Equity v	Capped SWIX All Share	10,903	-1.07		26	4.32	34	14.89	32	26.21	37	10.61		33	12.01	6	5.82	6	-0.36	40	0.34	32

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OMIG RAFI40 Tracker v	SWIX	1,495	-1.34		36	1.04	52	9.87	52	21.14	53	16.71		3	15.78	51	7.35	42	0.71	4	0.63	4
Perpetua True Value Equity Composite	SWIX	6,445	-1.47		39	4.41	32	16.75	18	27.96	25	13.63		9	12.27	7	5.59	3	0.57	9	0.55	8
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	7,407	-1.10		27	4.75	21	15.94	21	30.17	11	11.69		24	15.16	47	7.50	47	0.20	21	0.36	27
Prescient Core SWIX Equity Composite v	SWIX	798	-1.24		30	5.22	16	16.97	15	31.31	4	11.52		26	15.30	48	7.51	48	0.57	10	0.35	29
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,048	-1.20		29	3.81	44	13.87	41	26.33	35	12.59		14	16.78	52	7.44	45	0.28	16	0.38	24
PSG SA Equity Fund	SWIX	650	1.04		2	8.38	2	20.50	3	31.13	5	17.98		2	12.58	10	6.89	35	0.90	1	0.84	2
Rezco Equity	-	2,487	1.46		1	7.12	7	12.43	47	25.03	45	9.70		45	11.33	3	6.27	20	-	-	0.28	40
Sentio General Equity	SWIX	12,859	-0.28		10	5.34	13	14.82	33	25.94	38	9.21		46	14.55	41	7.39	43	-0.68	48	0.21	46
SIM Aggressive Equity	Capped SWIX All Share	1,391	-0.26		9	3.39	46	16.87	16	28.76	18	12.42		19	12.69	12	5.90	9	0.18	23	0.45	14
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,314	1.03		3	5.63	12	17.83	11	30.28	10	12.04		22	14.48	39	7.51	48	0.15	26	0.39	23
SIM Unconstrained Equity	SWIX	379	-1.64		43	6.63	8	15.40	28	27.77	26	13.60		10	13.22	19	6.38	23	0.65	7	0.52	9
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	3,298	-1.06		25	4.18	37	15.62	26	28.38	22	13.89		8	14.52	40	7.17	38	0.84	2	0.50	10
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	5,689	-0.83		19	4.77	20	16.99	14	30.01	13	15.01		6	13.83	29	7.02	36	0.82	3	0.59	6
Sygnia Absolute Focus Equity Fund	SWIX	4,395	-1.30		33	4.47	28	15.78	24	27.29	29	11.06		30	13.14	17	6.06	13	0.14	27	0.35	28
Sygnia Core Equity Fund	SWIX	5,332	-0.90		22	4.38	33	14.81	34	28.00	24	10.51		37	14.00	32	6.80	32	-0.16	35	0.30	35
Truffle General Equity Fund	Capped SWIX All Share	3,492	-0.13		7	5.04	18	19.52	7	29.50	16	12.48		16	12.53	9	5.89	8	0.16	24	0.46	12
Truffle SCI Institutional Equity Fund	Capped SWIX All Share	6,412	-0.15		8	5.02	19	19.23	8	29.24	17	12.46		18	12.60	11	5.96	10	0.16	25	0.46	13
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,300	-1.26		32	4.59	25	17.87	10	30.53	9	10.36		39	13.00	15	6.11	15	-0.40	41	0.30	34
Vunani Capped Swix Composite v	-	2,234	-1.42		37	5.09	17	17.05	13	28.60	21	12.85		12	15.36	49	7.77	51	-	-	0.42	18
Vunani Core Equity v	SWIX	225	-0.47		11	7.68	5	19.58	6	30.66	6	12.73		13	15.39	50	8.26	52	0.37	15	0.42	19
ALSI			-0.92			4.51		14.85		27.16		12.50			14.86							
ALSI Top 40			-1.15			3.54		13.27		25.29		12.35			16.01							
Ave General Equity Peer Group			-0.98			4.83		16.05		27.84		11.61			12.93							
CAPI			-0.91			4.35		14.78		27.19		12.36			14.74							
Capped SWIX All Share			-0.91			4.35		14.84		28.01		11.46			14.25							
FTSE/JSE SWIX 40			-1.15			3.54		13.32		26.12		9.38			14.42							
FTSE/JSE SWIX Top 40			-1.15			3.54		13.32		26.12		9.49			14.44							
SWIX			-0.92			4.51		14.94		27.97		10.59			13.97							

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

