

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	402	-2.62		6	1.35	8	2.46	4	5.05	4	1.31	4	16.45	8	11.10	8	0.35	2	-	-
Coronation Africa Frontiers	SOFR Index	324	-2.85		7	-0.51	9	20.31	2	25.17	2	-2.51	6	20.25	9	13.54	9	-0.46	7	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	486	1.52		2	4.01	4	-5.71	8	-5.26	8	-7.43	9	15.21	4	10.51	7	-0.50	8	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	80	-2.33		4	4.18	3	-0.47	7	-1.77	7	-5.04	7	15.66	7	10.03	6	-0.19	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	264	-2.44		5	5.85	1	29.53	1	30.52	1	0.13	5	15.53	6	9.02	3	0.23	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	78	-4.79		9	2.38	6	15.63	3	19.89	3	2.97	2	15.34	5	9.37	5	0.40	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	52	-2.98		8	2.28	7	-10.34	9	-12.29	9	-6.62	8	13.67	2	9.06	4	-0.31	6	-	-
Steyn Capital Africa Fund	-	154	2.31		1	5.53	2	1.11	5	2.66	5	3.16	1	10.54	1	5.68	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	347	-1.68		3	3.03	5	0.95	6	0.95	6	2.89	3	14.51	3	8.64	2	0.34	3	-	-
MSCI EFM Africa ex SA Index			0.41			2.85		7.06		6.33		-3.04		12.92							
S&P Pan Africa ex-SA Net TR Index			-1.44			-4.01		7.11		7.11		-1.60		12.60							
SOFR Index			0.38			1.24		18.04		18.54		8.07		7.26							

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

