

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	6,233	0.48		9	2.28	27	16.40	16	17.78	23	11.01		23	13.63	22	6.36	22	0.05	28	0.33	23
Aeon Active Equity Fund	SWIX	22,086	-0.26		20	2.06	31	14.42	29	16.14	36	9.78		37	14.40	37	6.32	21	-0.04	31	0.24	36
African Alliance Equity Prescient Fund	ALSI	248	-0.93		37	2.13	29	14.81	27	16.69	31	8.84		44	13.68	23	6.44	27	-0.45	44	0.18	44
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,490	-0.68		30	1.84	34	15.29	24	16.63	32	10.91		28	13.50	20	6.12	16	0.01	29	0.32	24
Allan Gray Specialist Domestic Equity v	ALSI	37,615	-0.61		26	1.06	42	11.07	50	14.37	42	12.28		14	11.04	1	5.04	2	0.17	24	0.48	10
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	350	-2.11		50	1.08	41	12.83	42	13.61	48	9.53		40	14.37	35	6.47	28	0.26	19	0.23	40
Argon SA Equity Fund v	SWIX	473	-0.48		23	1.97	33	14.42	29	16.45	35	10.94		26	13.76	28	6.38	24	0.47	12	0.32	25
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,306	1.50		2	4.30	9	13.52	39	16.88	30	10.96		24	11.54	4	6.62	30	0.00	30	0.36	21
Camissa Core Equity Fund v	Capped SWIX All Share	4,933	0.80		6	4.15	10	15.00	26	18.08	22	8.51		46	14.64	40	7.23	40	-0.88	47	0.16	46
Camissa Managed Equity Fund	SWIX	7,085	0.06		12	6.28	3	14.15	33	18.70	16	7.95		49	13.71	24	6.05	12	-0.37	41	0.12	49
Cannon ALSI Institutional Composite	ALSI	6	0.60		8	4.58	5	14.35	31	18.18	20	7.04		50	11.08	2	6.14	17	-0.42	43	0.05	50
Cannon Capped SWIX Fund v	Capped SWIX All Share	133	0.16		11	2.37	24	15.97	20	18.62	17	-		-	-	-	-	-	-	-	-	-
ClucasGray Equity Prescient Fund	SWIX	1,236	0.42		10	5.25	4	20.73	3	23.35	3	14.35		6	12.95	14	6.21	19	0.49	11	0.57	4
Coronation Aggressive Equity v	Capped SWIX All Share	18,036	-0.73		31	1.64	37	16.31	17	17.72	24	12.49		12	13.73	27	6.03	11	0.38	14	0.43	14
Coronation Core Equity v	SWIX	5,703	-0.66		29	0.41	50	12.72	43	14.61	41	9.91		35	13.71	24	6.26	20	-0.06	33	0.25	33
Coronation Houseview Equity v	Capped SWIX All Share	28,258	1.19		4	3.26	15	18.22	8	21.04	5	12.27		15	13.10	17	5.82	6	0.26	21	0.43	13
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	438	-1.30		43	0.62	49	17.68	11	17.39	27	11.97		17	15.15	45	6.77	33	0.31	18	0.37	19
Element Equity v	SWIX	68	-1.19		41	0.14	51	7.11	52	12.57	51	6.22		51	12.56	9	7.39	43	-0.52	46	0.00	51
Fairtree Equity	Capped SWIX All Share	-	-1.82		49	3.13	16	18.24	7	17.44	25	14.48		5	14.96	43	5.86	7	0.54	10	0.52	7
Foord Specialist Domestic Equity v	ALSI	7,159	0.74		7	4.48	7	23.01	2	23.28	4	15.72		3	11.70	5	4.79	1	0.61	7	0.72	3
Legacy Africa Capped SWIX Composite	Capped SWIX All Share	2,988	-1.46		46	1.14	40	13.87	37	16.61	33	11.56		20	14.39	36	6.82	34	0.40	13	0.35	22
M&G Houseview Equity v	Capped SWIX All Share	8,344	-0.05		16	2.98	17	11.91	47	14.37	42	10.69		29	13.57	21	6.39	26	-0.05	32	0.31	27
M&G Select Equity v	Capped SWIX All Share	4,478	0.03		13	3.27	14	13.97	36	16.01	37	11.91		18	13.04	16	5.75	4	0.23	22	0.40	17
MAZI Capital Equity SWIX Composite	SWIX	231	-1.20		42	2.43	22	15.31	23	16.92	29	8.60		45	14.87	42	7.40	44	-0.46	45	0.16	45
Mergence CAPI Fund v	CAPI	1,613	-0.29		22	0.66	48	13.19	41	14.25	44	9.57		39	14.33	34	6.36	22	-0.36	40	0.23	39
Mergence SWIX Fund v	SWIX	1,169	-0.54		24	0.95	43	14.29	32	15.97	38	9.23		43	13.93	30	6.58	29	-0.30	37	0.21	43
Ninety One Equity v	SWIX	34,199	-0.22		19	2.90	18	14.48	28	15.89	39	9.38		42	14.16	33	7.11	37	-0.26	35	0.22	42
Ninety One Value Equity v	ALSI	4,400	2.86		1	9.55	1	42.40	1	49.65	1	19.91		1	12.72	13	6.10	14	0.80	2	0.96	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	12,201	-1.44		45	0.74	46	11.73	48	13.67	47	9.59		38	14.02	31	6.67	31	-0.40	42	0.23	38
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	282	-0.86		35	2.42	23	13.43	40	15.61	40	9.81		36	15.07	44	7.14	38	0.73	5	0.24	37
OMIG Fundamental Equity	Capped SWIX All Share	49,580	-1.16		39	0.85	44	12.39	44	14.08	45	9.42		41	14.47	39	7.72	49	-0.31	38	0.22	41
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,053	-0.91		36	0.73	47	11.14	49	13.45	49	8.04		47	13.72	26	7.19	39	-1.21	49	0.13	47
OMIG Premium Equity v	Capped SWIX All Share	10,478	-0.79		33	1.84	34	13.99	35	16.60	34	10.02		33	12.05	6	5.79	5	-0.33	39	0.28	31

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OMIG RAFI40 Tracker v	SWIX	1,466	-1.77		48	-0.14	52	7.93	51	11.40	52	14.62		4	15.82	50	7.31	41	0.56	9	0.51	8
Perpetua True Value Equity Composite	SWIX	6,361	-0.27		21	2.00	32	16.44	14	18.26	19	13.45		8	12.29	7	5.58	3	0.66	6	0.53	5
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	7,343	-0.77		32	2.31	26	15.05	25	18.47	18	10.93		27	15.20	46	7.46	46	0.16	25	0.31	28
Prescient Core SWIX Equity Composite v	SWIX	818	-0.57		25	2.66	20	16.30	18	19.48	9	10.95		25	15.33	47	7.48	47	0.58	8	0.31	28
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,295	-1.47		47	1.16	39	12.20	45	13.80	46	10.03		31	16.63	51	7.40	44	0.26	20	0.24	35
PSG SA Equity Fund	SWIX	791	-1.16		39	4.58	5	19.11	4	23.47	2	18.05		2	12.57	10	6.89	35	1.00	1	0.84	2
Rezco Equity	-	2,487	1.46		3	6.43	2	14.08	34	19.29	12	11.40		21	11.09	3	6.17	18	-	-	0.41	15
Sentio General Equity	SWIX	12,554	-2.34		52	1.46	38	12.13	46	13.26	50	8.01		48	14.66	41	7.37	42	-0.92	48	0.13	48
SIM Aggressive Equity	Capped SWIX All Share	1,391	-0.02		14	2.60	21	16.84	12	19.13	13	11.84		19	12.71	12	5.90	8	0.21	23	0.40	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,306	-0.04		15	4.46	8	17.78	10	20.02	7	11.05		22	14.46	38	7.50	48	0.08	26	0.32	26
SIM Unconstrained Equity	SWIX	383	0.90		5	4.14	11	16.44	14	18.97	15	13.45		8	13.22	19	6.38	24	0.73	4	0.50	9
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	5,672	-0.79		33	2.82	19	16.06	19	19.41	10	14.05		7	13.87	29	7.00	36	0.77	3	0.52	6
Sygnia Absolute Focus Equity Fund	SWIX	4,227	-0.15		18	2.32	25	15.60	21	17.43	26	10.28		30	13.14	18	6.05	12	0.07	27	0.29	30
Sygnia Core Equity Fund	SWIX	5,076	-0.94		38	2.08	30	13.74	38	17.01	28	9.93		34	14.04	32	6.76	32	-0.13	34	0.25	34
Truffle General Equity Fund	Capped SWIX All Share	3,480	-0.64		27	3.92	12	18.76	5	19.36	11	12.60		10	12.51	8	5.90	8	0.35	17	0.46	11
Truffle SCI Institutional Equity Fund	Capped SWIX All Share	6,609	-0.64		27	3.89	13	18.47	6	19.06	14	12.59		11	12.59	11	5.97	10	0.35	16	0.46	12
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,300	-0.07		17	2.17	28	17.79	9	20.69	6	10.03		31	13.01	15	6.11	15	-0.28	36	0.27	32
Vunani Capped Swix Composite v	-	2,095	-1.34		44	0.81	45	15.49	22	18.16	21	12.38		13	15.41	48	7.73	50	-	-	0.39	18
Vunani Core Equity v	SWIX	223	-2.30		51	1.83	36	16.82	13	19.87	8	12.01		16	15.49	49	8.27	51	0.35	15	0.37	20
ALSI			-0.94			2.12		13.76		16.04		10.52			14.77							
ALSI Top 40			-1.60			0.87		11.46		13.01		9.82			15.88							
Ave General Equity Peer Group			-0.46			2.59		15.52		17.88		11.14			12.96							
CAP1			-0.94			2.06		13.71		16.19		10.52			14.67							
Capped SWIX All Share			-0.94			2.06		13.76		17.06		10.77			14.29							
FTSE/JSE SWIX 40			-1.60			0.87		11.50		13.68		8.55			14.49							
FTSE/JSE SWIX Top 40			-1.60			0.87		11.50		13.68		8.66			14.51							
SWIX			-0.94			2.12		13.86		16.74		9.99			14.01							

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

