

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	442	2.44		7	2.18	7	2.44	7	4.96	6	1.20		3	16.40	8	11.10	8	0.24	1	-	-
Coronation Africa Frontiers	SOFR Index	350	3.08		5	2.45	6	3.08	5	24.42	2	-2.65		5	20.23	9	13.54	9	-0.48	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	541	7.42		1	13.12	2	7.42	1	-1.56	9	-4.38		8	16.03	7	10.54	7	-0.25	6	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	86	4.13		2	5.19	3	4.13	2	0.60	7	-3.61		7	15.93	6	10.03	6	-0.16	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	276	4.01		4	2.49	5	4.01	4	44.82	1	0.36		4	15.50	4	9.03	3	0.16	2	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	76	-7.75		9	-13.85	9	-7.75	9	13.42	3	-2.66		6	15.77	5	9.88	5	-0.03	4	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	55	2.83		6	3.51	4	2.83	6	5.40	5	-5.32		9	13.88	2	9.09	4	-0.29	7	-	-
Steyn Capital Africa Fund	-	170	4.03		3	13.54	1	4.03	3	11.80	4	5.66		1	11.24	1	5.68	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	351	1.87		8	-0.73	8	1.87	8	0.52	8	1.60		2	14.36	3	8.60	2	0.15	3	-	-
MSCI EFM Africa ex SA Index			6.25			5.60		6.25		6.44		-1.75			13.38							
S&P Pan Africa ex-SA Net TR Index			2.30			3.15		2.30		14.04		-0.25			12.71							
SOFR Index			0.37			1.15		0.37		18.37		8.34			7.24							

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

