

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	6,390	1.64		30	2.45	7	1.64	30	21.33	15	9.24		21	13.42	21	6.36	22	0.13	26	0.20	21
Aeon Active Equity Fund	SWIX	22,417	2.35		18	1.33	17	2.35	18	20.76	20	7.59		37	14.18	35	6.28	20	-0.14	34	0.08	37
African Alliance Equity Prescient Fund	ALSI	250	1.87		24	-0.02	36	1.87	24	20.29	25	7.08		41	13.51	23	6.40	26	-0.57	44	0.05	41
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	7,590	2.05		22	0.99	24	2.05	22	19.98	29	9.10		23	13.34	20	6.10	15	0.11	28	0.19	22
Allan Gray Specialist Domestic Equity v	ALSI	36,777	1.45		32	0.32	31	1.45	32	14.72	48	10.10		13	10.86	2	5.02	2	0.05	29	0.29	11
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	358	4.26		1	1.05	21	4.26	1	20.44	23	7.78		35	14.27	37	6.43	27	0.20	20	0.10	35
Argon SA Equity Fund v	SWIX	485	2.53		15	2.03	11	2.53	15	20.41	24	8.87		25	13.52	24	6.37	24	0.32	15	0.17	25
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,265	-1.90		50	-1.42	49	-1.90	50	13.27	50	6.88		43	11.21	3	6.59	29	-0.28	38	0.02	43
Camissa Core Equity Fund v	Capped SWIX All Share	5,121	3.75		3	4.55	2	3.75	3	23.67	2	7.34		40	14.54	40	7.23	39	-0.50	42	0.07	40
Camissa Managed Equity Fund	SWIX	7,380	1.74		28	3.58	4	1.74	28	23.59	3	7.59		37	13.65	27	6.05	13	-0.12	33	0.08	38
Cannon ALSI Institutional Composite	ALSI	7	0.91		41	2.42	8	0.91	41	18.82	36	5.66		49	10.63	1	6.14	17	-0.43	40	-0.10	49
Cannon Capped SWIX Fund v	Capped SWIX All Share	135	2.13		20	3.38	5	2.13	20	22.16	9	-		-	-	-	-	-	-	-	-	-
ClucasGray Equity Prescient Fund	SWIX	1,235	-0.21		45	-0.16	38	-0.21	45	21.82	11	10.63		10	12.56	11	6.18	18	0.26	18	0.30	9
Coronation Aggressive Equity v	Capped SWIX All Share	18,150	1.13		38	-0.04	37	1.13	38	19.90	30	10.65		9	13.61	25	6.01	11	0.42	11	0.29	10
Coronation Core Equity v	SWIX	5,568	2.43		17	1.71	13	2.43	17	18.53	38	8.69		27	13.61	25	6.25	19	0.18	23	0.16	27
Coronation Houseview Equity v	Capped SWIX All Share	28,522	1.17		37	2.11	9	1.17	37	21.29	16	11.13		7	12.95	17	5.83	7	0.45	10	0.33	6
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	442	1.53		31	-0.29	41	1.53	31	21.90	10	9.71		18	15.00	44	6.74	31	0.26	19	0.22	19
Element Equity v	SWIX	67	1.20		36	-0.72	43	1.20	36	11.69	51	5.12		50	12.35	10	7.39	43	-0.45	41	-0.11	50
Fairtree Equity	Capped SWIX All Share	28,058	0.74		42	-2.09	51	0.74	42	21.08	18	12.25		4	14.91	42	5.82	6	0.51	6	0.37	5
Foord Specialist Domestic Equity v	ALSI	7,143	-2.03		51	-0.16	38	-2.03	51	22.88	5	13.74		3	11.77	4	4.82	1	0.50	7	0.55	3
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	3,076	3.17		5	1.11	20	3.17	5	20.18	27	9.65		19	14.24	36	6.79	33	0.47	9	0.22	19
M&G Houseview Equity v	Capped SWIX All Share	8,518	2.32		19	3.10	6	2.32	19	19.11	34	8.68		28	13.27	19	6.39	25	-0.05	31	0.16	26
M&G Select Equity v	Capped SWIX All Share	4,670	2.13		20	3.70	3	2.13	20	20.97	19	10.38		12	12.82	14	5.75	4	0.34	14	0.28	13
MAZI Capital Equity SWIX Composite	SWIX	13,247	1.37		34	-0.01	35	1.37	34	20.24	26	5.97		47	14.55	41	7.39	43	-0.84	47	-0.02	47
Mergence CAPI Fund v	CAPI	316	-1.09		48	-1.22	48	-1.09	48	15.38	47	6.92		42	14.17	34	6.32	21	-0.65	45	0.04	42
Mergence SWIX Fund v	SWIX	1,198	2.71		10	2.06	10	2.71	10	20.57	21	7.57		39	13.75	29	6.58	28	-0.28	37	0.08	39
Ninety One Equity v	SWIX	34,152	-0.82		47	-1.74	50	-0.82	47	15.48	46	6.13		46	13.92	32	7.04	36	-0.73	46	-0.02	46
Ninety One Value Equity v	ALSI	4,559	1.32		35	5.59	1	1.32	35	45.22	1	18.27		1	12.56	11	6.10	15	0.77	3	0.85	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	12,501	2.76		8	1.02	23	2.76	8	17.98	41	7.65		36	13.80	30	6.65	30	-0.38	39	0.09	36
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	288	2.63		12	1.25	19	2.63	12	20.06	28	8.01		34	14.94	43	7.11	37	0.61	4	0.11	34
OMIG Fundamental Equity	Capped SWIX All Share	47,680	1.77		27	0.23	32	1.77	27	16.59	45	6.54		44	14.08	33	7.70	48	-0.55	43	0.01	44
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,452	2.96		7	1.93	12	2.96	7	17.46	42	6.33		45	13.49	22	7.18	38	-1.06	48	-0.01	45
OMIG Premium Equity v	Capped SWIX All Share	9,949	1.93		23	0.72	26	1.93	23	18.06	40	8.21		32	11.88	5	5.76	5	-0.27	36	0.13	32

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OMIG RAFI40 Tracker v	SWIX	1,479	3.88		2	0.20	33	3.88	2	13.86	49	11.58		6	15.62	49	7.27	40	0.42	12	0.32	7
Perpetua True Value Equity Composite	SWIX	6,635	1.71		29	1.58	14	1.71	29	21.50	13	12.23		5	12.13	6	5.58	3	0.80	2	0.43	4
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	7,644	2.68		11	1.53	15	2.68	11	21.22	17	9.10		23	15.04	45	7.44	45	0.26	17	0.18	24
Prescient Core SWIX Equity Composite v	SWIX	854	2.55		14	1.53	15	2.55	14	22.19	8	9.16		22	15.19	47	7.45	46	0.56	5	0.18	23
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,347	3.32		4	1.04	22	3.32	4	19.12	33	8.71		26	16.53	50	7.36	42	0.19	21	0.16	28
PSG SA Equity Fund	SWIX	790	0.48		43	-0.77	44	0.48	43	22.92	4	15.55		2	12.34	9	6.88	34	0.91	1	0.66	2
Sentio General Equity	SWIX	12,733	2.72		9	-0.95	45	2.72	9	17.07	44	5.86		48	14.50	39	7.32	41	-1.12	49	-0.03	48
SIM Aggressive Equity	Capped SWIX All Share	1,416	1.43		33	0.66	27	1.43	33	21.47	14	9.64		20	12.56	11	5.87	8	0.17	25	0.23	17
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,280	-0.55		46	-1.15	46	-0.55	46	19.31	32	8.34		30	14.32	38	7.45	46	-0.08	32	0.13	30
SIM Unconstrained Equity	SWIX	379	-1.87		49	-0.26	40	-1.87	49	17.39	43	10.48		11	13.17	18	6.36	22	0.41	13	0.28	12
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	6,805	1.07		39	-1.15	46	1.07	39	18.16	39	10.93		8	13.70	28	6.97	35	0.50	8	0.31	8
Sygnia Absolute Focus Equity Fund	SWIX	4,157	0.93		40	0.47	30	0.93	40	18.90	35	8.41		29	12.94	16	6.03	12	0.01	30	0.14	29
Sygnia Core Equity Fund	SWIX	5,145	2.58		13	1.29	18	2.58	13	19.69	31	8.29		31	13.90	31	6.74	31	0.12	27	0.13	31
Truffle General Equity Fund v	Capped SWIX All Share	3,589	1.83		25	0.56	28	1.83	25	22.65	6	9.84		16	12.19	7	5.87	8	0.18	24	0.25	14
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	6,766	1.82		26	0.52	29	1.82	26	22.33	7	9.83		17	12.27	8	5.94	10	0.19	22	0.25	15
Visio Capital Capped Swix Composite v	Capped SWIX All Share	59	0.14		44	-0.60	42	0.14	44	18.62	37	8.08		33	12.83	15	6.08	14	-0.26	35	0.12	33
Vunani Capped Swix Composite v	-	2,139	2.53		15	0.88	25	2.53	15	20.56	22	9.88		15	15.16	46	7.72	49	-	-	0.23	18
Vunani Core Equity v	SWIX	219	3.03		6	0.17	34	3.03	6	21.81	12	10.01		14	15.34	48	8.24	50	0.32	16	0.24	16
ALSI			2.32			1.06		2.32		19.58		9.23			14.63							
ALSI Top 40			3.26			0.87		3.26		18.37		8.59			15.79							
Ave General Equity Peer Group			1.61			0.90		1.61		19.98		9.13			12.76							
CAPI			2.56			1.28		2.56		19.83		9.15			14.55							
Capped SWIX All Share			2.56			0.65		2.56		18.96		8.75			14.15							
FTSE/JSE SWIX 40			3.26			0.87		3.26		18.25		7.00			14.38							
FTSE/JSE SWIX Top 40			3.26			0.87		3.26		18.25		7.11			14.40							
SWIX			2.32			1.06		2.32		19.46		8.25			13.84							

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](mailto: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

