

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	405	2.63		2	0.87	7	3.30	7	8.08	7	-0.87		4	16.38	8	11.07	8	-0.06	3	-	-
Coronation Africa Frontiers	SOFR Index	354	1.08		6	6.59	5	4.19	5	32.94	2	-4.17		8	19.92	9	13.54	9	-0.59	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	557	3.10		1	14.89	1	10.76	1	13.72	5	-2.58		6	16.08	7	10.60	7	-0.29	6	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	86	1.35		4	9.15	3	5.54	2	14.04	4	-2.36		5	15.90	6	10.08	6	-0.26	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	276	0.59		8	5.90	6	4.85	4	39.25	1	1.04		3	15.50	4	9.08	3	0.06	2	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	82	1.39		3	-8.25	9	-6.47	9	10.30	6	-2.76		7	15.76	5	9.88	5	-0.17	4	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	55	0.96		7	7.71	4	3.82	6	7.71	8	-4.90		9	13.90	2	9.11	4	-0.44	7	-	-
Steyn Capital Africa Fund	-	176	1.13		5	12.22	2	5.20	3	17.09	3	4.53		1	11.01	1	5.68	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	344	-1.01		9	-0.49	8	0.84	8	0.76	9	1.68		2	14.35	3	8.60	2	0.08	1	-	-
MSCI EFM Africa ex SA Index			2.82			8.14		9.25		15.19		0.48			13.28							
S&P Pan Africa ex-SA Net TR Index			0.40			5.86		7.64		17.04		0.62			13.26							
SOFR Index			0.34			1.12		0.71		18.26		8.46			7.23							

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

