

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	416	3.66		4	7.08	6	7.08	6	10.51	8	0.41		7	16.51	8	11.08	8	-0.09	4	-	-
Coronation Africa Frontiers	SOFR Index	365	3.09		7	7.41	5	7.41	5	21.44	5	0.60		6	18.96	9	12.56	9	-0.35	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	583	4.83		2	16.11	1	16.11	1	29.93	2	1.02		5	15.94	7	10.37	7	-0.12	5	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	91	4.14		3	9.90	3	9.90	3	23.51	4	1.32		4	15.57	5	9.69	5	-0.07	3	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	285	3.35		6	8.36	4	8.36	4	27.81	3	4.31		2	15.15	4	8.74	3	0.12	1	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	85	3.51		5	-3.18	9	-3.18	9	3.69	9	-0.97		8	15.86	6	9.94	6	-0.14	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	56	1.29		8	5.16	7	5.16	7	12.71	6	-2.74		9	13.61	2	8.91	4	-0.35	7	-	-
Steyn Capital Africa Fund	-	188	6.97		1	12.53	2	12.53	2	31.39	1	8.26		1	11.36	1	5.49	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR Index (by S&P)	343	0.28		9	1.12	8	1.12	8	11.56	7	2.32		3	14.31	3	8.63	2	-0.03	2	-	-
MSCI EFM Africa ex SA Index			6.72		16.59			16.59			31.32			1.96			15.32					
Pan Africa ex-SA Net TR Index (by S&P)			6.46		14.59			14.59			24.55			2.88			13.75					
SOFR Index			0.37		1.08			1.08			5.19			8.59			7.22					

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

