

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	424	2.90		2	9.47	2	10.19	3	24.81	6	0.60		5	16.54	8	11.08	8	-0.09	2	-	-
Coronation Africa Frontiers	SOFR Index	373	2.30		4	6.60	4	9.89	5	29.89	5	-0.68		7	18.65	9	12.56	9	-0.45	8	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	583	1.15		6	9.33	3	17.45	1	38.55	1	0.14		6	15.80	6	10.37	7	-0.32	6	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	90	-0.14		7	5.39	6	9.75	6	32.08	4	1.12		4	15.57	5	9.68	5	-0.12	3	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	285	1.61		5	5.64	5	10.10	4	34.66	3	5.49		2	15.11	4	8.78	3	0.16	1	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	65	-3.30		9	1.49	9	-6.38	9	3.69	9	-1.28		8	15.91	7	9.97	6	-0.17	5	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	56	-0.63		8	1.62	8	4.49	7	19.41	7	-3.15		9	13.61	2	8.88	4	-0.40	7	-	-
Steyn Capital Africa Fund	-	193	3.09		1	11.51	1	16.00	2	36.27	2	8.16		1	11.34	1	5.49	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	354	2.44		3	1.68	7	3.59	8	13.29	8	2.55		3	14.34	3	8.63	2	-0.15	4	-	-
MSCI EFM Africa ex SA Index			0.81			10.61		17.53		35.34		2.25			15.32							
Pan Africa ex-SA Net TR (by S&P)			2.81			9.89		17.81		27.97		4.86			13.69							
SOFR Index			0.36			1.07		1.45		5.05		8.71			7.21							

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

