

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	450	5.96		4	13.02	3	16.75	4	22.38	6	3.29		7	16.81	9	11.12	9	-0.08	5	-	-
Coronation Africa Frontiers	SOFR Index	434	6.39		3	12.20	4	16.91	3	28.72	4	7.58		3	16.28	8	9.24	5	-0.01	3	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	638	8.33		2	14.87	2	27.23	2	43.73	2	5.68		4	15.77	6	9.76	7	0.11	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	95	5.32		6	9.52	6	15.59	5	27.30	5	4.29		6	15.64	5	9.62	6	-0.06	4	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	762	4.93		7	10.19	5	15.53	6	33.43	3	10.79		2	14.10	3	7.42	2	0.28	1	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	94	5.87		5	5.97	8	-0.88	9	3.25	9	2.14		8	16.05	7	9.92	8	-0.12	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	58	4.74		9	5.43	9	9.45	7	18.27	7	-0.48		9	13.75	2	8.85	4	-0.39	8	-	-
Steyn Capital Africa Fund	-	219	14.12		1	25.84	1	32.38	1	52.86	1	14.22		1	13.50	1	5.36	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	363	4.82		8	7.68	7	8.58	8	9.16	8	5.11		5	14.46	4	8.63	3	-0.19	7	-	-
MSCI EFM Africa ex SA Index			1.06		8.72		18.77		29.81		4.95			14.78								
S&P Pan Africa ex-SA Net TR Index			5.42		15.39		24.20		27.95		8.15			13.72								
SOFR Index			0.36		1.09		1.81		4.95		8.82			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

