

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	479	7.36		3	17.05	3	25.34	3	30.09	6	7.57		7	16.97	9	10.99	9	-0.04	5	-	-
Coronation Africa Frontiers	SOFR Index	485	6.48		5	15.89	5	24.49	4	35.86	5	15.23		3	14.30	4	5.96	2	0.51	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	742	6.50		4	16.70	4	35.49	2	54.27	2	10.37		5	15.56	8	9.34	8	0.24	3	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	101	6.44		6	11.95	8	23.03	5	38.67	4	8.65		6	15.55	7	9.30	7	0.02	4	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	317	5.69		8	12.68	6	22.10	6	41.11	3	16.10		2	13.28	2	6.19	3	0.34	2	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	99	3.65		9	6.11	9	2.73	9	9.69	9	6.97		8	15.00	6	8.76	5	-0.07	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	63	7.70		2	12.10	7	17.88	8	27.42	7	3.38		9	14.24	3	8.77	6	-0.35	8	-	-
Steyn Capital Africa Fund	-	234	6.12		7	24.84	1	40.48	1	61.82	1	18.63		1	13.23	1	4.69	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	409	10.09		1	18.21	2	19.54	7	22.48	8	11.92		4	14.40	5	7.40	4	-0.11	7	-	-
MSCI EFM Africa ex SA Index			4.94		6.90		24.64		37.43		8.58			14.59								
Pan Africa ex-SA Net TR (by S&P)			5.73		14.59		31.31		37.65		14.05			12.50								
SOFR Index			0.37		1.09		2.19		4.85		8.92			7.20								

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

