

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	532	11.14		2	26.42	3	39.30	3	41.33	6	12.82		6	17.79	9	10.95	9	0.00	4	-	-
Coronation Africa Frontiers	SOFR Index	532	9.83		3	24.42	5	36.72	4	41.53	5	19.50		2	15.03	5	5.98	2	0.75	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	885	13.15		1	30.54	2	53.31	1	70.23	2	16.08		4	16.92	8	9.33	7	0.36	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	110	9.58		4	22.84	6	34.82	5	50.46	3	12.71		7	16.27	7	9.33	7	-0.05	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	329	7.12		8	18.79	8	30.80	6	44.19	4	17.99		3	13.69	2	6.19	3	0.19	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	104	4.83		9	15.03	9	7.70	9	10.37	9	7.53		8	15.12	6	8.76	5	-0.25	7	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	68	8.59		6	22.50	7	28.01	8	38.54	7	7.04		9	14.92	3	8.80	6	-0.40	8	-	-
Steyn Capital Africa Fund	-	255	8.20		7	31.03	1	52.00	2	73.26	1	23.42		1	13.38	1	4.30	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	453	8.67		5	25.40	4	29.90	7	36.11	8	13.62		5	14.98	4	7.40	4	-0.12	6	-	-
MSCI EFM Africa ex SA Index			13.15		19.99		41.03		48.01		13.19			16.23								
S&P Pan Africa ex-SA Net TR Index			5.30		17.37		38.27		41.03		16.02			12.71								
SOFR Index			0.37		1.11		2.57		4.73		9.01			7.19								

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

