

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)		#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Abax Equity Fund	Capped SWIX All Share	6,810	2.03		40	9.88	22	13.98	33	23.36	31	15.72		28	12.65	25	5.42	26	-0.17	30	0.63	27
Aeon Active Equity Fund	SWIX	26,012	2.46		25	10.67	9	19.25	5	27.55	7	16.44		18	13.63	39	5.53	33	0.09	17	0.63	25
African Alliance Equity Prescient Fund	ALSI	291	2.42		27	10.04	20	16.14	20	22.71	34	15.22		34	12.59	24	5.08	17	-0.62	41	0.59	36
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	8,567	2.07		38	9.73	25	16.02	23	24.24	27	16.45		17	12.45	21	4.93	11	0.07	18	0.68	14
Allan Gray Specialist Domestic Equity v	ALSI	34,320	1.12		48	8.47	44	12.66	38	19.72	48	14.79		40	10.32	3	4.24	2	-0.48	37	0.66	19
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	400	3.44		4	9.50	29	20.04	3	25.07	18	15.98		23	13.47	36	5.42	26	0.12	16	0.61	32
Argon SA Equity Fund v	SWIX	553	3.12		7	10.51	11	17.13	10	26.11	13	16.07		21	12.78	26	5.48	31	-0.05	22	0.64	22
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,350	2.23		30	7.48	48	5.29	51	15.42	50	10.80		49	9.43	2	4.55	6	-0.72	42	0.34	49
Camissa Core Equity Fund v	Capped SWIX All Share	1,193	0.76		49	9.12	35	16.40	16	28.04	6	14.95		37	13.86	44	6.16	48	-0.39	36	0.53	40
Camissa Managed Equity Fund	SWIX	8,542	5.70		1	19.00	1	22.69	1	40.86	1	17.30		13	14.42	49	5.93	41	0.20	13	0.66	20
Cannon ALSI Institutional Composite	ALSI	6	1.92		42	6.58	49	7.66	47	20.28	43	10.09		50	8.99	1	4.22	1	-0.87	44	0.28	50
Cannon Capped SWIX Fund v	Capped SWIX All Share	7	1.41		47	6.25	50	9.13	45	19.88	47	-	-	-	-	-	-	-	-	-	-	-
ClucasGray Equity Prescient Fund	SWIX	1,357	2.90		11	9.37	30	8.16	46	20.51	41	15.03		36	12.00	14	5.43	28	-0.13	26	0.60	34
Coronation Aggressive Equity v	Capped SWIX All Share	20,288	1.71		44	10.71	8	16.03	22	24.58	22	17.35		10	12.97	31	5.10	18	0.24	12	0.72	9
Coronation Core Equity v	SWIX	3,397	2.39		28	9.81	23	15.52	27	22.02	35	16.01		22	12.81	29	5.25	22	-0.06	23	0.64	24
Coronation Houseview Equity v	Capped SWIX All Share	32,122	3.31		5	12.83	2	16.35	17	26.38	11	18.46		4	12.51	22	5.05	14	0.41	6	0.82	4
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	504	2.24		29	10.38	15	16.22	18	24.27	26	17.33		11	13.85	43	5.48	31	0.31	7	0.68	15
Element Equity v	SWIX	72	2.64		20	8.87	38	9.68	44	13.57	51	11.60		48	10.32	3	4.69	7	-0.61	40	0.39	48
Fairtree Equity	Capped SWIX All Share	31,424	1.80		43	8.62	42	13.69	35	21.22	37	17.31		12	14.15	47	5.47	30	0.18	15	0.67	18
Foord Specialist Domestic Equity v	ALSI	7,404	0.30		51	5.01	51	5.78	50	20.58	40	18.18		5	11.24	7	4.51	5	0.01	20	0.88	3
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	3,428	2.16		33	9.24	31	17.34	9	24.56	23	16.29		19	13.23	33	5.76	38	0.05	19	0.64	23
M&G Houseview Equity v	Capped SWIX All Share	8,417	2.88		12	9.77	24	15.71	26	25.93	14	15.14		35	12.55	23	5.53	33	-0.31	34	0.59	37
M&G Select Equity v	Capped SWIX All Share	5,128	2.66		19	10.11	18	15.92	24	29.06	5	17.11		15	12.18	16	4.88	10	0.19	14	0.74	7
MAZI Capital Equity SWIX Composite	SWIX	259	2.21		31	8.87	38	12.16	42	21.09	38	12.92		47	13.55	38	6.13	46	-1.16	49	0.41	47
Mergence CAPI Fund v	CAPI	1,815	2.49		22	8.32	45	10.35	43	17.77	49	13.74		43	13.43	35	5.53	33	-0.89	45	0.47	43
Mergence SWIX Fund v	SWIX	1,397	3.06		9	9.52	27	16.53	15	24.78	20	14.85		38	13.09	32	5.87	40	-0.48	38	0.55	39
Ninety One Equity v	SWIX	33,829	2.15		34	10.45	12	12.24	41	19.98	45	12.99		46	12.78	26	5.59	37	-1.13	47	0.43	45
Ninety One Value Equity v	ALSI	4,526	2.88		12	10.39	14	7.43	48	32.61	2	23.88		1	11.65	10	5.05	14	0.46	5	1.27	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,283	3.02		10	10.14	17	17.45	8	22.86	32	15.55		30	12.79	28	5.35	23	-0.08	24	0.61	33
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	319	2.21		31	9.98	21	16.98	13	25.33	16	15.90		25	14.06	46	5.96	42	0.27	10	0.59	38
OMIG Fundamental Equity	Capped SWIX All Share	45,583	2.45		26	8.90	37	13.83	34	21.29	36	13.23		45	12.35	20	5.57	36	-0.79	43	0.46	44
OMIG Managed Alpha Portfolio	Capped SWIX All Share	19,109	2.47		24	10.20	16	17.08	11	24.29	25	13.85		42	12.23	18	5.36	24	-1.16	48	0.51	42
OMIG Premium Equity v	Capped SWIX All Share	9,675	1.58		45	8.01	46	13.44	36	20.92	39	14.55		41	10.85	6	4.71	8	-0.55	39	0.62	31

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OMIG RAFI40 Tracker v	SWIX	1,669	3.87		3	11.83	3	19.42	4	20.38	42	14.85		38	13.83	42	5.21	21	-0.23	31	0.53	41
Perpetua Domestic Focused Equity	SWIX	7,157	2.53		21	9.51	28	12.27	40	23.48	30	17.76		8	11.81	11	5.13	19	0.30	8	0.81	5
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	6,343	2.49		22	10.75	7	17.56	7	27.18	8	17.25		14	14.00	45	6.10	44	0.61	4	0.67	17
Prescient Core SWIX Equity Composite v	SWIX	1,477	2.72		18	11.57	5	18.66	6	29.11	4	18.04		6	14.20	48	6.14	47	1.01	1	0.71	10
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,584	2.79		17	10.65	10	20.19	2	26.75	10	18.69		3	15.32	50	5.78	39	0.65	2	0.71	11
PSG SA Equity Fund	SWIX	860	4.09		2	11.64	4	15.92	24	29.96	3	21.49		2	10.50	5	4.46	4	0.64	3	1.20	2
Sentio General Equity	SWIX	14,688	2.06		39	7.66	47	16.85	14	22.84	33	13.26		44	13.69	41	6.33	50	-1.02	46	0.43	46
SIM Aggressive Equity	Capped SWIX All Share	1,225	2.80		16	10.09	19	16.15	19	26.30	12	15.44		32	12.23	18	5.38	25	-0.23	32	0.62	30
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,546	1.56		46	9.21	32	12.85	37	24.79	19	15.67		29	13.35	34	6.01	43	-0.10	25	0.60	35
SIM Unconstrained Equity	SWIX	422	2.03		40	8.51	43	6.76	49	20.05	44	15.39		33	12.13	15	5.17	20	-0.15	27	0.62	29
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	12,212	0.70		50	9.19	33	12.40	39	19.90	46	17.46		9	11.98	12	4.36	3	0.24	11	0.78	6
Sygnia Absolute Focus Equity Fund	SWIX	4,727	2.85		14	10.92	6	15.41	30	24.54	24	15.47		31	12.22	17	5.06	16	-0.29	33	0.63	27
Sygnia Core Equity Fund	SWIX	5,484	2.13		35	9.67	26	16.13	21	24.60	21	15.95		24	12.95	30	5.45	29	-0.32	35	0.63	26
Truffle General Equity Fund v	Capped SWIX All Share	3,680	2.10		36	9.12	35	15.51	28	25.65	15	15.80		26	11.44	8	4.94	12	-0.15	28	0.69	13
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,680	2.10		36	9.13	34	15.49	29	25.32	17	15.78		27	11.49	9	4.98	13	-0.16	29	0.68	16
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,000	3.16		6	10.43	13	14.12	32	23.80	29	16.28		20	11.99	13	4.86	9	-0.02	21	0.69	12
Vunani Capped Swix Composite v	-	2,400	3.09		8	8.83	40	15.23	31	24.04	28	16.73		16	13.67	40	6.12	45	-	-	0.65	21
Vunani Core Equity v	SWIX	250	2.85		14	8.76	41	17.01	12	27.03	9	17.80		7	13.50	37	6.25	49	0.29	9	0.73	8
ALSI			2.35		10.15		16.70		25.18		17.80			13.53								
ALSI Top 40			2.63		10.32		19.69		25.54		17.97			14.72								
Ave General Equity Peer Group			2.43		9.69		14.51		24.00		15.95			11.84								
CAPI			2.15		9.70		16.11		24.56		17.12			13.50								
Capped SWIX All Share			2.31		10.11		16.50		24.18		16.20			13.20								
FTSE/JSE SWIX 40			2.63		10.32		19.69		25.54		15.44			13.55								
FTSE/JSE SWIX Top 40			2.63		10.32		19.69		25.54		15.56			13.57								
SWIX			2.35		10.17		16.71		25.19		16.14			12.91								

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 are invested in South African equities and a variety of equity benchmarks are used by the asset managers. The products are stand-alone products and not carve-outs from other products. Performance is gross of fees and tax.

v GIPS compliant

- No data available

