

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	530	3.75		5	23.79	1	44.52	3	43.02	6	18.52		4	16.44	7	9.55	9	0.27	4	-	-
Coronation Africa Frontiers	SOFR Index	557	4.70		3	22.44	4	43.15	4	45.70	5	21.39		2	15.10	5	5.99	2	0.86	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	898	1.63		8	22.47	3	55.81	1	68.11	2	16.96		5	16.88	9	9.36	8	0.34	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	11,599	5.31		1	22.83	2	41.97	5	52.97	3	14.13		7	16.45	8	9.33	7	0.00	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	343	4.68		4	18.52	7	36.92	6	46.38	4	21.12		3	13.53	2	6.06	3	0.28	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	109	5.20		2	14.31	9	13.30	9	13.78	9	9.76		8	15.31	6	8.80	5	-0.20	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	69	1.98		6	19.27	6	30.54	8	38.52	7	7.15		9	14.93	3	8.80	5	-0.46	8	-	-
Steyn Capital Africa Fund	-	260	1.68		7	16.76	8	54.56	2	74.00	1	24.43		1	13.29	1	4.32	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	457	0.91		9	20.73	5	31.09	7	37.92	8	14.21		6	14.95	4	7.42	4	-0.23	7	-	-
MSCI EFM Africa ex SA Index			2.22		21.37		44.15		46.75		14.22			16.21								
Pan Africa ex-SA Net TR (by S&P)			5.92		17.92		46.46		46.99		18.38			12.94								
SOFR Index			0.35		1.10		2.93		4.63		9.06			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

