

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	568	8.36		2	24.95	1	56.61	2	53.78	4	23.23		4	16.61	9	9.46	9	0.23	2	-	-
Coronation Africa Frontiers	SOFR Index	587	5.34		4	21.13	3	50.79	4	52.63	5	24.86		2	14.95	4	5.87	3	1.07	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	900	0.27		9	15.31	6	56.23	3	64.95	2	19.35		5	16.37	8	9.01	7	0.00	4	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	122	5.14		5	21.33	2	49.27	5	54.98	3	17.40		7	16.36	7	9.27	8	-0.18	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	352	1.97		8	14.35	8	39.62	7	44.38	7	23.73		3	13.05	1	5.72	2	0.16	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	114	9.05		1	20.26	4	23.55	9	19.05	9	14.75		8	15.66	6	8.64	5	-0.19	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	72	4.11		6	15.29	7	35.90	8	40.77	8	10.08		9	14.79	3	8.68	6	-0.58	8	-	-
Steyn Capital Africa Fund	-	270	2.73		7	13.03	9	58.78	1	75.61	1	26.18		1	13.14	2	4.29	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	491	6.96		3	17.29	5	40.21	6	45.63	6	18.29		6	15.01	5	7.27	4	-0.26	7	-	-
MSCI EFM Africa ex SA Index			7.56			24.41		55.06		51.86		19.40			16.06							
Pan Africa ex-SA Net TR (by S&P)			5.76			17.96		54.89		48.37		23.36			12.26							
SOFR Index			0.38			1.11		3.33		4.57		9.13			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

