

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	6,973	3.39		29	6.90	39	19.41	33	22.52	31	16.75		31	12.65	24	5.44	28	-0.36	31	0.69	32
Aeon Active Equity Fund	SWIX	27,564	4.45		8	8.86	22	26.70	6	28.36	7	18.76		10	13.62	37	5.55	34	0.25	12	0.77	17
African Alliance Equity Prescient Fund	ALSI	309	3.31		31	8.88	21	23.47	18	24.93	21	16.64		35	12.67	25	5.08	16	-0.67	39	0.68	34
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	8,981	3.71		20	8.24	29	23.03	21	24.85	22	18.01		19	12.36	21	4.94	11	0.02	20	0.79	16
Allan Gray Specialist Domestic Equity v	ALSI	114	4.95		2	7.96	33	20.28	29	20.94	41	16.85		29	10.44	4	4.25	2	-0.37	32	0.82	9
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	424	4.81		4	11.81	3	29.75	1	29.86	3	18.51		12	13.62	37	5.43	27	0.34	10	0.76	19
Argon SA Equity Fund v	SWIX	589	4.34		10	10.75	4	25.79	8	28.25	9	18.40		13	12.80	29	5.50	32	0.35	9	0.79	15
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,456	0.53		51	4.23	50	7.35	51	10.86	51	10.75		50	9.43	2	4.55	6	-0.87	44	0.32	50
Camissa Core Equity Fund v	Capped SWIX All Share	4,506	3.67		21	9.67	10	24.34	14	29.46	4	16.89		27	13.77	41	6.19	48	-0.27	28	0.65	39
Camissa Managed Equity Fund	SWIX	8,965	1.88		46	10.58	5	28.36	2	38.81	1	18.09		18	14.25	49	5.96	41	0.07	15	0.71	29
Cannon ALSI Institutional Composite	ALSI	7	4.58		7	8.63	24	14.75	45	21.08	38	11.95		48	8.93	1	4.14	1	-0.80	42	0.46	48
Cannon Capped SWIX Fund v	Capped SWIX All Share	195	5.58		1	8.76	23	17.04	43	21.08	38	-	-	-	-	-	-	-	-	-	-	-
ClucasGray Equity Prescient Fund	SWIX	1,556	3.17		33	8.98	17	14.54	46	20.11	44	15.60		42	11.93	13	5.40	25	-0.28	29	0.64	40
Coronation Aggressive Equity v	Capped SWIX All Share	20,800	2.11		45	4.40	49	19.10	36	20.53	43	17.36		24	12.84	30	5.13	18	-0.11	22	0.72	25
Coronation Core Equity v	SWIX	3,457	2.89		39	6.65	42	20.34	28	20.78	42	16.69		33	12.73	26	5.28	22	-0.46	37	0.68	33
Coronation Houseview Equity v	Capped SWIX All Share	32,387	1.82		47	5.36	47	18.66	38	22.21	34	18.15		15	12.42	22	5.07	15	0.03	19	0.80	13
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	539	4.33		11	9.33	14	24.29	15	24.43	26	19.71		6	13.79	44	5.48	29	0.49	4	0.83	8
Element Equity v	SWIX	73	2.14		44	6.47	44	13.78	47	13.12	50	11.71		49	10.29	3	4.69	7	-0.82	43	0.39	49
Fairtree Equity	Capped SWIX All Share	32,988	2.63		40	6.75	41	19.22	35	21.71	35	18.70		11	14.07	47	5.49	31	0.14	14	0.75	21
Foord Specialist Domestic Equity v	ALSI	7,539	2.45		41	3.56	51	9.23	50	15.44	49	17.98		20	11.24	7	4.51	5	-0.19	24	0.86	4
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	3,612	4.00		15	8.96	18	25.15	11	25.90	16	18.13		17	13.23	33	5.79	38	0.15	13	0.75	20
M&G Houseview Equity v	Capped SWIX All Share	8,608	4.45		8	9.72	9	23.41	19	28.14	10	17.34		25	12.47	23	5.51	33	-0.16	23	0.74	23
M&G Select Equity v	Capped SWIX All Share	5,308	3.56		25	8.39	27	22.39	23	28.30	8	19.04		8	12.00	15	4.82	9	0.25	11	0.88	3
MAZI Capital Equity SWIX Composite	SWIX	273	3.43		28	8.06	32	18.58	39	21.27	36	14.29		45	13.58	36	6.15	45	-1.29	48	0.49	46
Mergence CAPI Fund v	CAPI	1,913	3.75		18	8.23	30	16.52	44	17.48	47	15.02		43	13.34	35	5.55	34	-0.91	45	0.55	43
Mergence SWIX Fund v	SWIX	1,473	4.07		14	9.35	13	23.65	17	24.71	23	16.55		36	13.10	32	5.90	40	-0.45	36	0.66	38
Ninety One Equity v	SWIX	33,798	3.63		24	7.74	34	18.38	40	20.96	40	14.48		44	12.78	27	5.62	37	-1.17	47	0.53	45
Ninety One Value Equity v	ALSI	4,733	3.81		17	8.91	19	13.73	48	26.24	14	24.55		1	11.63	10	5.05	14	0.41	5	1.31	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	15,156	4.17		12	9.33	14	24.64	13	25.24	18	17.30		26	12.78	27	5.37	23	0.05	16	0.72	26
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	338	3.65		22	8.46	26	24.14	16	26.53	13	17.93		21	14.02	46	5.98	42	0.39	6	0.71	30
OMIG Fundamental Equity	Capped SWIX All Share	47,115	2.39		42	6.48	43	18.30	41	18.88	45	14.28		46	12.21	18	5.58	36	-0.93	46	0.53	44
OMIG Managed Alpha Portfolio	Capped SWIX All Share	20,067	3.18		32	10.09	8	25.78	9	26.56	12	16.21		38	12.25	20	5.37	23	-0.69	40	0.67	36
OMIG Premium Equity v	Capped SWIX All Share	10,142	3.03		35	6.93	38	19.41	33	21.11	37	15.67		40	10.81	6	4.74	8	-0.70	41	0.70	31

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
OMIG RAFI40 Tracker v	SWIX	1,763	2.23		43	10.55	6	27.10	5	24.64	25	16.65		34	13.77	41	5.24	21	-0.19	25	0.64	42
Perpetua Domestic Focused Equity	SWIX	7,631	4.61		6	9.41	11	19.81	30	22.38	33	18.15		15	11.89	11	5.13	18	0.05	17	0.83	7
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	6,587	3.65		22	8.91	19	24.92	12	27.36	11	18.95		9	13.98	45	6.14	44	0.63	2	0.77	18
Prescient Core SWIX Equity Composite v	SWIX	1,638	3.72		19	9.33	14	26.29	7	29.11	5	19.84		5	14.19	48	6.17	47	1.09	1	0.81	10
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,694	3.95		16	9.40	12	27.92	4	28.44	6	20.34		3	15.19	50	5.80	39	0.60	3	0.80	14
PSG SA Equity Fund	SWIX	912	0.80		50	7.40	36	19.61	31	24.98	20	21.21		2	10.48	5	4.46	4	0.38	7	1.17	2
Sentio General Equity	SWIX	15,370	3.00		37	6.80	40	22.28	24	22.50	32	14.17		47	13.66	39	6.35	50	-1.31	49	0.48	47
SIM Aggressive Equity	Capped SWIX All Share	1,269	3.36		30	8.35	28	22.42	22	24.68	24	16.87		28	12.23	19	5.40	25	-0.30	30	0.72	28
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,678	3.05		34	7.13	37	19.04	37	23.64	29	16.74		32	13.31	34	6.04	43	-0.22	26	0.66	37
SIM Unconstrained Equity	SWIX	6,940	1.36		48	5.55	46	10.43	49	15.83	48	15.65		41	12.09	16	5.17	20	-0.38	33	0.64	41
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	13,305	2.96		38	4.93	48	17.12	42	18.72	46	17.78		22	11.90	12	4.37	3	-0.06	21	0.80	12
Sygnia Absolute Focus Equity Fund	SWIX	4,817	3.55		26	8.60	25	21.87	26	24.31	27	16.85		29	12.20	17	5.09	17	-0.39	34	0.72	27
Sygnia Core Equity Fund	SWIX	5,783	3.52		27	8.23	30	23.06	20	25.21	19	17.65		23	12.90	31	5.48	29	-0.26	27	0.74	22
Truffle General Equity Fund v	Capped SWIX All Share	3,547	3.01		36	7.57	35	21.70	27	25.68	17	16.50		37	11.45	8	4.94	11	-0.41	35	0.73	24
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	13,493	1.12		49	5.66	45	19.51	32	23.36	30	15.77		39	11.46	9	4.98	13	-0.56	38	0.67	35
Visio Capital Capped Swix Composite v	Capped SWIX All Share	6,400	4.16		13	10.32	7	22.04	25	23.86	28	18.19		14	11.93	13	4.87	10	0.05	18	0.83	6
Vunani Capped Swix Composite v	-	2,604	4.73		5	12.22	2	25.43	10	26.11	15	19.42		7	13.77	41	6.15	45	-	-	0.81	11
Vunani Core Equity v	SWIX	344	4.86		3	12.77	1	28.29	3	30.00	2	20.00		4	13.68	40	6.25	49	0.37	8	0.85	5
ALSI			3.53			8.38		23.57		25.82		19.16			13.35							
ALSI Top 40			3.90			9.10		27.24		27.41		19.68			14.56							
Ave General Equity Peer Group			3.36			8.19		20.95		23.78		17.23			11.81							
CAPI			3.54			8.14		22.92		25.06		18.52			13.35							
Capped SWIX All Share			3.53			8.33		23.35		24.71		17.86			13.14							
FTSE/JSE SWIX 40			3.90			9.10		27.24		27.41		17.25			13.52							
FTSE/JSE SWIX Top 40			3.90			9.10		27.24		27.41		17.37			13.54							
SWIX			3.53			8.38		23.58		25.83		17.80			12.85							

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

