

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	561	-1.30		4	7.85	4	55.87	4	52.20	5	23.63		3	16.42	9	9.34	8	0.81	3	-	-
Coronation Africa Frontiers	SOFR Index	606	0.02		2	9.26	3	56.41	3	60.00	3	25.08		2	14.88	4	5.89	3	1.08	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	910	-3.47		8	1.35	9	57.92	2	63.81	2	18.97		6	16.37	8	9.04	7	1.02	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	126	-1.54		5	9.30	2	53.87	5	59.15	4	15.87		8	16.27	7	9.45	9	0.58	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	355	-1.79		7	4.55	8	43.16	7	44.59	8	23.41		4	13.25	1	5.73	2	0.61	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	115	3.13		1	13.22	1	52.40	6	49.49	6	21.02		5	14.48	3	7.71	5	0.50	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	75	-1.65		6	7.76	5	40.66	8	45.94	7	10.08		9	14.94	5	8.68	6	0.02	7	-	-
Steyn Capital Africa Fund	-	276	-1.15		3	7.50	6	70.29	1	81.65	1	29.72		1	13.44	2	4.05	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	478	-4.86		9	5.34	7	38.08	9	36.25	9	18.38		7	14.94	5	7.19	4	-0.05	8	-	-
MSCI EFM Africa ex SA Index			-2.79			-2.12		34.91		33.54		9.96			14.10							
Pan Africa ex-SA Net TR (by S&P)			-1.94			5.25		54.15		51.60		19.73			11.42							
SOFR Index			0.31			1.06		4.02		4.44		9.16			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](mailto: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

