

| 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         | 6,715      | 1.58  |           | 25 | 9.27    | 35 | 30.48   | 37 | 30.89      | 32 | 16.24                 |   | 35       | 11.39 | 22                | 5.10 | 23 | -0.28 | 31 | 0.71 | 33 |
| Aeon Active Equity Fund                            | SWIX                          | 28,402     | 1.59  |           | 24 | 9.62    | 33 | 38.89   | 11 | 37.87      | 11 | 17.92                 |   | 14       | 12.03 | 35                | 5.35 | 36 | 0.12  | 18 | 0.79 | 17 |
| African Alliance Equity Prescient Fund             | ALSI                          | 317        | 1.33  |           | 31 | 11.03   | 14 | 37.08   | 19 | 35.81      | 21 | 16.43                 |   | 33       | 11.20 | 17                | 4.86 | 17 | -0.47 | 36 | 0.73 | 31 |
| Alex Forbes Investments Pure Equity Local          | Capped SWIX All Share         | 9,703      | 1.31  |           | 32 | 9.80    | 31 | 35.09   | 22 | 34.60      | 23 | 17.50                 |   | 20       | 10.92 | 14                | 4.62 | 9  | 0.13  | 16 | 0.83 | 13 |
| Allan Gray Specialist Domestic Equity v            | ALSI                          | 41,797     | 2.05  |           | 11 | 6.46    | 45 | 26.32   | 41 | 25.67      | 43 | 14.52                 |   | 42       | 9.25  | 3                 | 4.24 | 4  | -0.66 | 42 | 0.68 | 36 |
| Aluwani Equity Fund                                | FTSE/JSE SWIX Top 40          | 452        | 0.52  |           | 42 | 9.89    | 29 | 42.59   | 4  | 41.18      | 5  | 18.20                 |   | 13       | 11.93 | 34                | 4.89 | 18 | 0.20  | 12 | 0.82 | 14 |
| Argon SA Equity Fund v                             | SWIX                          | 633        | 1.28  |           | 34 | 9.26    | 36 | 37.44   | 16 | 37.42      | 14 | 17.86                 |   | 16       | 11.80 | 32                | 5.33 | 35 | 0.21  | 11 | 0.80 | 16 |
| Aylett Equity Prescient Fund - A1 institutional cl | ALSI                          | 6,231      | 1.55  |           | 27 | 3.12    | 49 | 10.70   | 51 | 9.60       | 51 | 9.03                  |   | 51       | 8.67  | 1                 | 4.52 | 8  | -1.00 | 48 | 0.15 | 51 |
| Camissa Core Equity Fund v                         | Capped SWIX All Share         | 3,586      | 1.27  |           | 35 | 10.35   | 25 | 37.20   | 18 | 37.16      | 16 | 16.75                 |   | 29       | 12.68 | 44                | 5.99 | 48 | -0.07 | 27 | 0.68 | 37 |
| Camissa Managed Equity Fund                        | SWIX                          | 2,094      | 0.24  |           | 48 | 10.48   | 23 | 41.81   | 6  | 44.29      | 1  | 18.31                 |   | 12       | 13.39 | 51                | 5.95 | 46 | 0.16  | 13 | 0.75 | 25 |
| Cannon ALSI Institutional Composite                | ALSI                          | 6          | 1.92  |           | 18 | 8.62    | 40 | 24.65   | 43 | 25.76      | 42 | 13.58                 |   | 48       | 9.04  | 2                 | 4.15 | 3  | -0.69 | 43 | 0.60 | 42 |
| Cannon Capped SWIX Fund v                          | Capped SWIX All Share         | 212        | 0.51  |           | 44 | 6.40    | 46 | 24.53   | 44 | 25.85      | 41 | 14.16                 |   | 45       | 9.97  | 6                 | 4.10 | 2  | -0.53 | 40 | 0.61 | 41 |
| ClucasGray Equity Prescient Fund                   | SWIX                          | 1,709      | 1.90  |           | 19 | 7.59    | 44 | 23.23   | 46 | 22.78      | 46 | 15.00                 |   | 39       | 11.08 | 15                | 5.30 | 31 | -0.31 | 34 | 0.63 | 40 |
| Coronation Aggressive Equity v                     | Capped SWIX All Share         | 13,606     | -1.89 |           | 51 | 2.84    | 50 | 22.48   | 47 | 21.95      | 47 | 14.16                 |   | 45       | 11.60 | 27                | 5.02 | 20 | -0.52 | 39 | 0.54 | 47 |
| Coronation Core Equity v                           | SWIX                          | 3,680      | 1.30  |           | 33 | 9.00    | 39 | 31.17   | 34 | 31.12      | 30 | 15.94                 |   | 38       | 11.50 | 24                | 5.11 | 24 | -0.65 | 41 | 0.68 | 38 |
| Coronation Houseview Equity v                      | Capped SWIX All Share         | 33,805     | 0.07  |           | 49 | 6.18    | 48 | 26.00   | 42 | 25.67      | 43 | 16.79                 |   | 28       | 11.26 | 19                | 4.81 | 15 | -0.07 | 26 | 0.76 | 24 |
| Edge RCIS Portable Alpha 1 QIHF                    | Capped SWIX All Share         | 597        | 1.99  |           | 14 | 10.92   | 16 | 37.87   | 15 | 37.18      | 15 | 19.36                 |   | 5        | 12.69 | 45                | 5.30 | 31 | 0.60  | 5  | 0.86 | 9  |
| Element Equity v                                   | SWIX                          | 78         | 0.52  |           | 42 | 9.17    | 38 | 24.21   | 45 | 23.31      | 45 | 11.39                 |   | 50       | 9.66  | 4                 | 4.65 | 10 | -0.85 | 45 | 0.37 | 50 |
| Fairtree Equity                                    | Capped SWIX All Share         | 36,050     | 1.57  |           | 26 | 10.87   | 17 | 32.18   | 29 | 30.85      | 33 | 17.13                 |   | 25       | 12.04 | 36                | 5.38 | 39 | 0.01  | 23 | 0.74 | 28 |
| Foord Specialist Domestic Equity v                 | ALSI                          | 6,958      | 1.19  |           | 36 | 8.07    | 42 | 18.04   | 48 | 19.40      | 48 | 18.53                 |   | 10       | 10.09 | 7                 | 3.93 | 1  | 0.02  | 22 | 0.98 | 3  |
| Legacy Africa Capped SWIX Composite v              | Capped SWIX All Share         | 4,057      | 1.95  |           | 16 | 11.10   | 13 | 39.05   | 10 | 38.30      | 10 | 17.89                 |   | 15       | 12.32 | 39                | 5.70 | 42 | 0.53  | 6  | 0.78 | 20 |
| M&G Houseview Equity v                             | Capped SWIX All Share         | 43,453     | 0.91  |           | 40 | 8.11    | 41 | 33.42   | 27 | 34.51      | 24 | 16.05                 |   | 37       | 11.11 | 16                | 5.30 | 31 | -0.31 | 33 | 0.71 | 34 |
| M&G Select Equity v                                | Capped SWIX All Share         | 5,744      | 1.15  |           | 38 | 9.19    | 37 | 33.64   | 26 | 35.66      | 22 | 17.77                 |   | 17       | 10.61 | 9                 | 4.66 | 11 | 0.13  | 15 | 0.87 | 8  |
| MAZI Capital Equity SWIX Composite                 | SWIX                          | 302        | 1.75  |           | 20 | 10.73   | 20 | 31.31   | 33 | 31.10      | 31 | 14.15                 |   | 47       | 12.44 | 41                | 5.96 | 47 | -1.27 | 49 | 0.51 | 48 |
| Mergence CAPI Fund v                               | CAPI                          | 2,101      | 1.68  |           | 22 | 11.12   | 11 | 29.48   | 39 | 29.68      | 38 | 14.74                 |   | 40       | 11.65 | 29                | 5.19 | 26 | -0.80 | 44 | 0.58 | 44 |
| Mergence SWIX Fund v                               | SWIX                          | 1,608      | 1.05  |           | 39 | 10.57   | 22 | 36.72   | 20 | 36.60      | 18 | 16.68                 |   | 30       | 12.05 | 37                | 5.61 | 40 | -0.29 | 32 | 0.70 | 35 |
| Ninety One Equity v                                | SWIX                          | 18,223     | 0.42  |           | 47 | 10.61   | 21 | 30.94   | 35 | 30.03      | 37 | 14.69                 |   | 41       | 11.74 | 31                | 5.31 | 34 | -0.93 | 46 | 0.57 | 45 |
| Ninety One Value Equity v                          | ALSI                          | 8,597      | 1.45  |           | 29 | 0.94    | 51 | 14.80   | 50 | 16.31      | 50 | 21.90                 |   | 1        | 11.50 | 24                | 5.07 | 21 | 0.32  | 8  | 1.12 | 2  |
| Oasis Specialist Domestic Equity v                 | Ave General Equity Peer Group | 13,894     | 1.75  |           | 20 | 10.80   | 19 | 38.09   | 13 | 37.73      | 12 | 16.58                 |   | 31       | 11.62 | 28                | 5.29 | 30 | -0.07 | 28 | 0.72 | 32 |
| OMIG Double Alpha SWIX40 v                         | FTSE/JSE SWIX 40              | 377        | 2.46  |           | 5  | 11.37   | 9  | 38.26   | 12 | 37.59      | 13 | 17.56                 |   | 19       | 12.44 | 41                | 5.72 | 43 | 0.14  | 14 | 0.75 | 26 |
| OMIG Fundamental Equity                            | Capped SWIX All Share         | 49,469     | 1.63  |           | 23 | 10.00   | 27 | 30.12   | 38 | 29.65      | 39 | 14.20                 |   | 44       | 11.29 | 20                | 5.36 | 37 | -0.97 | 47 | 0.55 | 46 |
| OMIG Managed Alpha Portfolio                       | Capped SWIX All Share         | 1,987      | 2.19  |           | 10 | 13.70   | 2  | 43.02   | 3  | 42.91      | 4  | 17.27                 |   | 23       | 11.58 | 26                | 5.15 | 25 | 0.05  | 21 | 0.77 | 21 |
| OMIG Premium Equity v                              | Capped SWIX All Share         | 10,396     | 1.94  |           | 17 | 9.53    | 34 | 30.80   | 36 | 30.27      | 35 | 16.08                 |   | 36       | 10.11 | 8                 | 4.49 | 7  | -0.51 | 38 | 0.77 | 22 |

| Product*                                      | Benchmark             | MV (ZAR'm) |       | Month (%) | #  | QTR (%) | #  | YTD (%) | #  | 1-Year (%) | #  | Annualised 3-Year (%) | # | Risk (%) | #     | Downside Risk (%) | #    | IR | #     | SR | #    |    |  |
|---|-----------------------|------------|-------|-----------|----|---------|----|---------|----|------------|----|-----------------------|---|----------|-------|-------------------|------|----|-------|----|------|----|--|
| OMIG RAFI40 Tracker v                         | SWIX                  | 2,030      | 3.67  |           | 1  | 15.18   | 1  | 46.39   | 1  | 43.76      | 2  | 17.01                 |   | 26       | 13.36 | 50                | 5.19 | 26 | -0.05 | 25 | 0.67 | 39 |  |
| Perpetua Domestic Focused Equity              | SWIX                  | 8,476      | 2.39  |           | 7  | 10.81   | 18 | 32.76   | 28 | 32.96      | 28 | 18.46                 |   | 11       | 11.36 | 21                | 5.07 | 21 | 0.23  | 10 | 0.88 | 7  |  |
| Prescient Core Capped SWIX Equity Composite v | Capped SWIX All Share | 7,856      | 2.43  |           | 6  | 11.57   | 8  | 39.38   | 9  | 38.89      | 9  | 18.97                 |   | 9        | 12.67 | 43                | 5.81 | 45 | 1.10  | 2  | 0.83 | 12 |  |
| Prescient Core SWIX Equity Composite v        | SWIX                  | 1,260      | 1.99  |           | 14 | 11.23   | 10 | 40.48   | 8  | 39.89      | 8  | 19.78                 |   | 4        | 12.81 | 47                | 5.80 | 44 | 1.32  | 1  | 0.88 | 6  |  |
| Prescient Core Top 40 Equity Composite        | ALSI Top 40           | 1,888      | 1.48  |           | 28 | 11.11   | 12 | 42.13   | 5  | 41.07      | 6  | 19.11                 |   | 8        | 12.76 | 46                | 5.20 | 28 | 0.88  | 3  | 0.84 | 11 |  |
| PSG SA Equity Fund                            | SWIX                  | 950        | 0.87  |           | 41 | 9.96    | 28 | 31.52   | 31 | 31.41      | 29 | 20.25                 |   | 2        | 9.70  | 5                 | 4.45 | 6  | 0.32  | 9  | 1.17 | 1  |  |
| Sentio General Equity                         | SWIX                  | 12,647     | 1.18  |           | 37 | 7.88    | 43 | 31.91   | 30 | 30.25      | 36 | 13.21                 |   | 49       | 12.42 | 40                | 6.08 | 49 | -1.51 | 50 | 0.44 | 49 |  |
| SIM Aggressive Equity                         | Capped SWIX All Share | 1,144      | 2.26  |           | 9  | 12.11   | 6  | 37.24   | 17 | 36.22      | 19 | 17.38                 |   | 21       | 11.88 | 33                | 5.36 | 37 | 0.09  | 19 | 0.76 | 23 |  |
| SIM Satrix Momentum Equity Fund v             | Capped SWIX All Share | 165        | 2.05  |           | 11 | 12.48   | 4  | 33.89   | 24 | 33.13      | 27 | 17.31                 |   | 22       | 12.29 | 38                | 5.64 | 41 | 0.07  | 20 | 0.74 | 29 |  |
| SIM Unconstrained Equity                      | SWIX                  | 451        | -1.12 |           | 50 | 6.27    | 47 | 17.36   | 49 | 18.20      | 49 | 14.40                 |   | 43       | 10.89 | 13                | 4.84 | 16 | -0.47 | 37 | 0.59 | 43 |  |
| STANLIB Enhanced Multi Style Equity v         | Capped SWIX All Share | 15,182     | 2.73  |           | 2  | 10.37   | 24 | 29.27   | 40 | 27.43      | 40 | 16.88                 |   | 27       | 10.88 | 12                | 4.35 | 5  | -0.08 | 29 | 0.78 | 19 |  |
| Sygnia Absolute Focus Equity Fund             | SWIX                  | 5,141      | 1.36  |           | 30 | 9.79    | 32 | 33.79   | 25 | 33.39      | 25 | 16.47                 |   | 32       | 11.20 | 17                | 5.00 | 19 | -0.45 | 35 | 0.73 | 30 |  |
| Sygnia Core Equity Fund                       | SWIX                  | 6,182      | 2.27  |           | 8  | 10.93   | 15 | 36.51   | 21 | 36.06      | 20 | 17.60                 |   | 18       | 11.68 | 30                | 5.23 | 29 | 0.12  | 17 | 0.79 | 18 |  |
| Truffle General Equity Fund v                 | Capped SWIX All Share | 3,769      | 0.48  |           | 45 | 10.27   | 26 | 34.19   | 23 | 33.36      | 26 | 17.21                 |   | 24       | 10.84 | 11                | 4.69 | 12 | 0.00  | 24 | 0.81 | 15 |  |
| Truffle SCI Institutional Equity Fund v       | Capped SWIX All Share | 3,769      | 0.48  |           | 45 | 9.88    | 30 | 31.32   | 32 | 30.48      | 34 | 16.29                 |   | 34       | 10.77 | 10                | 4.73 | 13 | -0.26 | 30 | 0.75 | 27 |  |
| Visio Capital Capped Swix Composite v         | Capped SWIX All Share | 7,100      | 2.00  |           | 13 | 13.08   | 3  | 38.01   | 14 | 37.08      | 17 | 19.17                 |   | 7        | 11.48 | 23                | 4.77 | 14 | 0.64  | 4  | 0.92 | 4  |  |
| Vunani Capped Swix Composite v                | -                     | 2,871      | 2.51  |           | 4  | 12.01   | 7  | 40.49   | 7  | 40.11      | 7  | 19.25                 |   | 6        | 12.92 | 49                | 6.11 | 50 | -     | -  | 0.84 | 10 |  |
| Vunani Core Equity v                          | SWIX                  | 467        | 2.62  |           | 3  | 12.30   | 5  | 44.06   | 2  | 43.36      | 3  | 19.97                 |   | 3        | 12.91 | 48                | 6.24 | 51 | 0.42  | 7  | 0.89 | 5  |  |
| ALSI  |                       |            | 1.70  |           |    | 10.21   |    | 36.18   |    | 35.79      |    | 18.18                 |   |          | 11.50 |                   |      |    |       |    |      |    |  |
| ALSI Top 40                                   |                       |            | 1.40  |           |    | 10.83   |    | 41.02   |    | 39.99      |    | 18.39                 |   |          | 12.42 |                   |      |    |       |    |      |    |  |
| Ave General Equity Peer Group                 |                       |            | 1.45  |           |    | 9.69    |    | 32.66   |    | 32.34      |    | 16.95                 |   |          | 10.73 |                   |      |    |       |    |      |    |  |
| CAPI  |                       |            | 2.30  |           |    | 10.95   |    | 36.37   |    | 35.95      |    | 17.86                 |   |          | 11.56 |                   |      |    |       |    |      |    |  |
| Capped SWIX All Share                         |                       |            | 1.70  |           |    | 10.19   |    | 35.92   |    | 34.65      |    | 17.10                 |   |          | 11.68 |                   |      |    |       |    |      |    |  |
| FTSE/JSE SWIX 40                              |                       |            | 1.40  |           |    | 10.83   |    | 41.02   |    | 39.99      |    | 17.28                 |   |          | 12.54 |                   |      |    |       |    |      |    |  |
| FTSE/JSE SWIX Top 40                          |                       |            | 1.40  |           |    | 10.83   |    | 41.02   |    | 39.99      |    | 17.40                 |   |          | 12.56 |                   |      |    |       |    |      |    |  |
| SWIX  |                       |            | 1.70  |           |    | 10.21   |    | 36.19   |    | 35.80      |    | 17.52                 |   |          | 11.69 |                   |      |    |       |    |      |    |  |

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 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

