

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	600	6.97		2	6.46	7	66.74	2	66.74	2	22.50		4	16.00	7	9.34	8	0.76	3	-	-
Coronation Africa Frontiers	SOFR Index	637	5.20		6	9.12	5	64.54	3	64.54	3	25.38		3	14.93	5	5.89	3	1.10	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	940	3.37		9	4.48	8	63.24	5	63.24	5	19.22		6	16.39	8	9.04	7	1.03	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	134	6.11		5	10.32	3	63.28	4	63.28	4	17.39		8	16.50	9	9.45	9	0.68	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	379	6.43		4	9.13	4	52.37	7	52.37	7	26.88		2	13.30	1	5.70	2	0.76	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	122	6.87		3	10.95	2	62.87	6	62.87	6	22.15		5	14.73	3	7.71	5	0.53	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	79	5.19		7	8.88	6	47.96	8	47.96	8	10.94		9	15.11	6	8.68	6	0.06	7	-	-
Steyn Capital Africa Fund	-	295	7.15		1	11.66	1	82.47	1	82.47	1	29.95		1	13.51	2	4.05	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	496	4.25		8	2.67	9	43.96	9	43.96	9	17.89		7	14.84	4	7.19	4	-0.22	8	-	-
MSCI EFM Africa ex SA Index			1.74			1.44		37.25		37.25		10.12			14.10							
Pan Africa ex-SA Net TR (by S&P)			5.00			4.49		61.85		61.85		22.04			11.50							
SOFR Index			0.35			1.03		4.39		4.39		9.17			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

