

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	4,463	5.26	<div style="width: 80%;"></div>	9	7.54	41	37.34	33	37.34	33	19.51	<div style="width: 60%;"></div>	29	11.29	23	4.93	20	-0.15	27	0.96	25
Aeon Active Equity Fund	SWIX	29,626	3.71	<div style="width: 70%;"></div>	44	6.48	44	44.04	16	44.04	16	19.89	<div style="width: 65%;"></div>	25	11.99	36	5.36	37	-0.12	26	0.93	29
African Alliance Equity Prescient Fund	ALSI	329	3.97	<div style="width: 75%;"></div>	39	7.97	33	42.53	21	42.53	21	18.63	<div style="width: 60%;"></div>	37	11.15	17	4.86	18	-0.59	37	0.90	33
Alex Forbes Investments Pure Equity Local	Capped SWIX All Share	10,158	5.12	<div style="width: 85%;"></div>	14	8.89	17	42.00	22	42.00	22	20.44	<div style="width: 65%;"></div>	20	10.89	13	4.53	10	0.15	15	1.06	11
Allan Gray Specialist Domestic Equity v	ALSI	41,914	3.04	<div style="width: 70%;"></div>	47	7.64	39	30.15	43	30.15	43	16.23	<div style="width: 60%;"></div>	45	9.17	3	4.23	4	-0.81	42	0.85	40
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	471	5.16	<div style="width: 85%;"></div>	12	8.84	18	49.95	4	49.95	4	21.39	<div style="width: 65%;"></div>	11	11.82	33	4.76	16	0.20	11	1.05	12
Argon SA Equity Fund v	SWIX	640	4.86	<div style="width: 75%;"></div>	19	7.79	37	44.11	15	44.11	15	20.67	<div style="width: 60%;"></div>	14	11.74	32	5.28	34	0.19	12	1.01	17
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,431	2.91	<div style="width: 60%;"></div>	49	5.98	45	13.92	51	13.92	51	10.77	<div style="width: 50%;"></div>	51	8.61	1	4.48	9	-1.08	47	0.34	51
Camissa Core Equity Fund v	Capped SWIX All Share	3,843	4.72	<div style="width: 75%;"></div>	26	7.45	42	43.68	18	43.68	18	19.88	<div style="width: 60%;"></div>	26	12.51	44	5.85	47	0.00	23	0.90	34
Camissa Managed Equity Fund	SWIX	2,291	4.83	<div style="width: 75%;"></div>	21	7.55	40	48.66	6	48.66	6	21.45	<div style="width: 65%;"></div>	10	13.25	50	5.85	47	0.20	10	0.96	24
Cannon ALSI Institutional Composite	ALSI	8	3.85	<div style="width: 70%;"></div>	40	7.88	35	29.45	44	29.45	44	14.97	<div style="width: 55%;"></div>	48	9.16	2	4.15	3	-0.89	46	0.73	45
Cannon Capped SWIX Fund v	Capped SWIX All Share	195	3.85	<div style="width: 70%;"></div>	40	5.66	48	29.33	46	29.33	46	15.56	<div style="width: 55%;"></div>	47	10.07	7	4.10	2	-0.82	43	0.72	47
ClucasGray Equity Prescient Fund	SWIX	1,888	6.18	<div style="width: 90%;"></div>	2	11.55	2	30.85	41	30.85	41	18.40	<div style="width: 65%;"></div>	39	11.18	19	5.19	31	-0.24	32	0.88	38
Coronation Aggressive Equity v	Capped SWIX All Share	14,015	1.71	<div style="width: 50%;"></div>	50	1.03	51	24.58	47	24.58	47	15.83	<div style="width: 55%;"></div>	46	11.38	26	4.93	20	-0.69	40	0.67	48
Coronation Core Equity v	SWIX	3,833	4.21	<div style="width: 75%;"></div>	35	7.68	38	36.69	34	36.69	34	18.67	<div style="width: 60%;"></div>	35	11.35	24	5.00	22	-0.68	39	0.89	36
Coronation Houseview Equity v	Capped SWIX All Share	34,997	3.69	<div style="width: 70%;"></div>	45	5.84	47	30.65	42	30.65	42	19.14	<div style="width: 60%;"></div>	33	11.12	15	4.73	15	-0.16	28	0.94	27
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	632	5.95	<div style="width: 80%;"></div>	3	9.65	9	46.07	9	46.07	9	22.94	<div style="width: 65%;"></div>	4	12.64	46	5.17	30	0.75	4	1.09	6
Element Equity v	SWIX	81	4.15	<div style="width: 70%;"></div>	36	8.15	29	29.37	45	29.37	45	14.38	<div style="width: 55%;"></div>	50	9.41	4	4.29	6	-0.82	44	0.66	49
Fairtree Equity	Capped SWIX All Share	38,010	5.94	<div style="width: 85%;"></div>	4	9.15	13	40.03	27	40.03	27	20.01	<div style="width: 60%;"></div>	24	12.19	39	5.39	39	0.02	21	0.93	30
Foord Specialist Domestic Equity v	ALSI	7,121	3.85	<div style="width: 70%;"></div>	40	9.68	8	22.58	49	22.58	49	20.30	<div style="width: 60%;"></div>	21	10.09	8	3.94	1	-0.09	24	1.12	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	4,237	4.84	<div style="width: 75%;"></div>	20	8.71	20	45.78	11	45.78	11	20.90	<div style="width: 60%;"></div>	12	12.21	40	5.61	42	0.59	7	0.99	21
M&G Houseview Equity v	Capped SWIX All Share	44,640	4.82	<div style="width: 75%;"></div>	23	7.91	34	39.85	28	39.85	28	18.51	<div style="width: 60%;"></div>	38	11.16	18	5.30	35	-0.42	35	0.89	35
M&G Select Equity v	Capped SWIX All Share	6,131	5.50	<div style="width: 80%;"></div>	6	9.36	10	40.99	24	40.99	24	20.48	<div style="width: 60%;"></div>	16	10.73	10	4.66	14	0.09	17	1.08	7
MAZI Capital Equity SWIX Composite	SWIX	319	5.40	<div style="width: 75%;"></div>	7	8.69	21	38.40	30	38.40	30	17.28	<div style="width: 60%;"></div>	42	12.44	43	5.89	50	-1.09	48	0.73	46
Mergence CAPI Fund v	CAPI	2,201	4.98	<div style="width: 75%;"></div>	16	8.94	15	35.93	37	35.93	37	17.57	<div style="width: 60%;"></div>	40	11.64	30	5.13	27	-0.74	41	0.79	43
Mergence SWIX Fund v	SWIX	1,636	5.14	<div style="width: 75%;"></div>	13	8.15	29	43.75	17	43.75	17	19.79	<div style="width: 60%;"></div>	27	11.97	35	5.51	40	-0.18	30	0.93	31
Ninety One Equity v	SWIX	18,832	3.23	<div style="width: 60%;"></div>	46	5.90	46	35.17	38	35.17	38	16.88	<div style="width: 55%;"></div>	44	11.59	29	5.25	33	-1.10	49	0.74	44
Ninety One Value Equity v	ALSI	8,895	2.94	<div style="width: 55%;"></div>	48	5.30	49	18.17	50	18.17	50	23.71	<div style="width: 65%;"></div>	2	11.36	25	5.05	24	0.23	9	1.26	2
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,574	4.88	<div style="width: 75%;"></div>	18	8.17	28	44.83	12	44.83	12	18.70	<div style="width: 60%;"></div>	34	11.73	31	5.31	36	-0.25	33	0.87	39
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	394	4.73	<div style="width: 75%;"></div>	25	9.30	11	44.80	13	44.80	13	20.47	<div style="width: 60%;"></div>	17	12.34	42	5.65	43	0.01	22	0.95	26
OMIG Fundamental Equity	Capped SWIX All Share	51,505	5.01	<div style="width: 75%;"></div>	15	8.31	27	36.64	35	36.64	35	17.32	<div style="width: 60%;"></div>	41	11.20	20	5.21	32	-0.86	45	0.80	41
OMIG Managed Alpha Portfolio	Capped SWIX All Share	2,083	5.28	<div style="width: 80%;"></div>	8	9.90	5	50.56	3	50.56	3	20.51	<div style="width: 65%;"></div>	15	11.49	27	5.01	23	0.16	13	1.01	16
OMIG Premium Equity v	Capped SWIX All Share	10,716	4.02	<div style="width: 70%;"></div>	38	7.21	43	36.06	36	36.06	36	18.67	<div style="width: 60%;"></div>	35	9.96	6	4.36	7	-0.62	38	1.00	19

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OMIG RAFI40 Tracker v	SWIX	2,165	5.92		5	10.08	4	55.06	1	55.06	1	20.47		17	13.35	51	5.10	26	0.06	18	0.89	37	
Perpetua Domestic Focused Equity	SWIX	9,008	4.22		34	8.76	19	38.36	31	38.36	31	20.89		13	11.28	22	5.05	24	0.13	16	1.06	10	
Prescient Core Capped SWIX Equity Composite v	Capped SWIX All Share	8,332	4.69		27	9.30	11	45.92	10	45.92	10	21.95		8	12.53	45	5.73	45	1.13	2	1.04	14	
Prescient Core SWIX Equity Composite v	SWIX	1,325	4.58		31	8.62	24	46.92	8	46.92	8	22.67		5	12.67	48	5.73	45	1.31	1	1.07	9	
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,977	4.80		24	7.84	36	48.95	5	48.95	5	21.94		9	12.68	49	5.15	29	0.96	3	1.02	15	
PSG SA Equity Fund	SWIX	992	6.71		1	11.65	1	40.35	26	40.35	26	23.69		3	9.91	5	4.39	8	0.38	8	1.43	1	
Sentio General Equity	SWIX	13,290	0.05		51	1.24	50	31.98	40	31.98	40	14.44		49	12.18	38	5.97	51	-1.46	50	0.54	50	
SIM Aggressive Equity	Capped SWIX All Share	1,194	4.33		33	8.13	32	43.18	19	43.18	19	19.60		28	11.88	34	5.37	38	-0.11	25	0.92	32	
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	174	4.15		36	8.40	26	39.45	29	39.45	29	20.09		23	12.12	37	5.53	41	0.04	19	0.94	28	
SIM Unconstrained Equity	SWIX	473	4.83		21	8.15	29	23.03	48	23.03	48	17.00		43	10.92	14	4.81	17	-0.49	36	0.79	42	
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	15,943	3.80		43	9.78	6	34.18	39	34.18	39	19.37		31	10.71	9	4.23	4	-0.16	29	0.99	20	
Sygnia Absolute Focus Equity Fund	SWIX	5,454	4.93		17	8.56	25	40.39	25	40.39	25	19.42		30	11.13	16	4.89	19	-0.40	34	0.96	23	
Sygnia Core Equity Fund	SWIX	6,637	4.59		30	8.92	16	42.77	20	42.77	20	20.47		17	11.56	28	5.13	27	0.16	14	1.01	18	
Truffle General Equity Fund v	Capped SWIX All Share	3,964	5.18		10	8.67	22	41.14	23	41.14	23	20.22		22	10.80	12	4.59	12	0.04	20	1.05	13	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,964	5.18		10	8.67	22	38.13	32	38.13	32	19.29		32	10.74	11	4.62	13	-0.22	31	0.98	22	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,400	4.69		27	9.11	14	44.48	14	44.48	14	22.30		7	11.27	21	4.57	11	0.71	5	1.17	4	
Vunani Capped Swix Composite v	-	2,812	4.66		29	9.71	7	47.04	7	47.04	7	22.66		6	12.64	46	5.88	49	-	-	1.08	8	
Vunani Core Equity v	SWIX	484	4.54		32	10.54	3	50.60	2	50.60	2	24.02		1	12.33	41	5.67	44	0.62	6	1.19	3	
ALSI			4.57			8.10		42.40		42.40		20.87			11.42								
ALSI Top 40			4.71			7.60		47.66		47.66		21.13			12.35								
Ave General Equity Peer Group			4.50			8.12		38.64		38.64		19.68			10.63								
CAP1			4.57			8.92		42.61		42.61		20.57			11.48								
Capped SWIX All Share			4.57			8.09		42.13		42.13		19.99			11.55								
FTSE/JSE SWIX 40			4.71			7.60		47.66		47.66		20.45			12.35								
FTSE/JSE SWIX Top 40			4.71			7.60		47.66		47.66		20.57			12.37								
SWIX			4.57			8.10		42.42		42.42		20.36			11.57								

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

