

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	644	9.47		2	15.58	2	9.47	2	81.35	2	24.74		4	16.57	7	9.34	8	0.49	3	-	-
Coronation Africa Frontiers	SOFR Index	683	7.27		6	12.87	5	7.27	6	71.23	3	24.84		3	14.74	3	5.89	3	1.08	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,011	7.59		4	7.35	9	7.59	4	63.49	6	22.15		6	16.72	8	9.04	7	0.60	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	144	7.17		7	11.97	6	7.17	7	68.06	5	20.30		8	16.78	9	9.47	9	0.34	6	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	399	4.83		9	9.58	7	4.83	9	53.24	9	27.59		2	13.38	1	5.70	2	0.47	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	125	7.46		5	18.44	1	7.46	5	70.58	4	24.72		5	15.08	4	7.71	5	0.34	5	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	86	9.71		1	13.50	3	9.71	1	57.86	7	14.53		9	15.91	6	8.69	6	-0.12	7	-	-
Steyn Capital Africa Fund	-	314	7.06		8	13.40	4	7.06	8	87.80	1	33.50		1	13.62	2	4.04	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	534	8.55		3	7.67	8	8.55	3	53.39	8	21.07		7	15.37	5	7.19	4	-0.15	8	-	-
MSCI EFM Africa ex SA Index			4.96			4.24		4.96		40.49		16.73			14.46							
Pan Africa ex-SA Net TR (by S&P)			7.80			10.99		7.80		62.74		24.13			12.01							
SOFR Index			0.31			0.97		0.31		4.32		9.14			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

