

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	664	7.25		8	25.60	5	17.41	5	89.51	2	26.34		5	16.84	6	9.34	8	0.63	4	-	-
Coronation Africa Frontiers	SOFR Index	729	6.70		9	20.41	8	14.46	8	80.75	4	28.21		4	14.84	3	5.90	3	1.27	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,089	7.76		7	19.85	9	15.94	6	70.88	8	23.77		7	17.04	8	9.04	7	0.79	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	155	7.90		6	22.71	6	15.64	7	78.91	5	22.32		8	17.15	9	9.47	9	0.56	6	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	452	8.53		5	21.09	7	13.78	9	65.34	9	30.89		2	13.84	1	5.70	2	0.65	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	135	10.43		3	26.82	3	18.67	4	85.79	3	29.36		3	15.74	4	7.73	5	0.57	5	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	94	9.48		4	26.34	4	20.11	3	71.18	7	16.42		9	16.52	5	8.69	6	0.06	7	-	-
Steyn Capital Africa Fund	-	351	12.61		2	29.20	2	20.57	2	109.13	1	38.77		1	14.74	2	4.04	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	625	14.28		1	29.32	1	24.04	1	77.08	6	25.76		6	17.00	7	7.19	4	-0.10	8	-	-
MSCI EFM Africa ex SA Index			0.29			7.31		5.26		37.03		15.64			14.44							
Pan Africa ex-SA Net TR (by S&P)			8.65			22.98		17.12		76.12		28.20			12.47							
SOFR Index			0.29			0.94		0.59		4.26		9.12			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

