

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	CAPI	4,400	3.02		35	10.15	31	3.02	35	39.22	35	17.81		32	10.76	21	4.93	21	-0.27	30	0.87	30
Aeon Active Equity Fund	ALSI	30,597	2.91		41	8.42	39	2.91	41	44.83	23	17.38		35	11.03	25	5.36	37	-0.41	35	0.81	35
African Alliance Equity Prescient Fund	ALSI	345	4.65		14	10.26	28	4.65	14	46.42	18	17.42		34	10.65	18	4.86	18	-0.39	33	0.84	34
Alex Forbes Investments Pure Equity Local	CAPI	10,369	2.34		44	8.99	35	2.34	44	42.41	29	18.34		28	10.24	10	4.53	10	-0.23	29	0.95	17
Allan Gray Specialist Domestic Equity v	ALSI	5,189	2.84		42	8.17	42	2.84	42	32.07	41	15.56		44	8.95	2	4.23	4	-0.64	40	0.80	36
Aluwani Equity Fund	ALSI Top 40	495	5.60		6	11.63	12	5.60	6	51.88	4	20.30		11	11.36	33	4.76	16	0.33	11	1.01	9
Argon SA Equity Fund v	ALSI	2,364	3.42		32	9.83	33	3.42	32	45.36	22	19.22		19	11.31	32	5.28	34	0.13	19	0.93	19
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,567	1.97		46	6.58	47	1.97	46	18.43	51	10.23		51	8.50	1	4.48	9	-0.99	48	0.28	51
Camissa Core Equity Fund v	CAPI	3,659	3.84		26	10.12	32	3.84	26	43.80	26	18.76		25	12.21	49	5.85	47	0.03	21	0.84	33
Camissa Managed Equity Fund	ALSI	2,403	2.95		36	8.18	41	2.95	36	50.42	7	20.51		8	13.09	51	5.85	47	0.30	14	0.91	25
Cannon ALSI Institutional Composite	ALSI	233	2.94		37	8.96	36	2.94	37	32.05	42	14.60		47	9.08	3	4.15	3	-0.73	43	0.70	44
Cannon Capped SWIX Fund v	CAPI	233	2.94		37	7.45	45	2.94	37	30.35	45	15.20		45	9.99	7	4.10	2	-0.73	45	0.70	45
ClucasGray Equity Prescient Fund	ALSI	1,979	5.11		9	13.73	4	5.11	9	37.82	37	17.99		30	11.04	26	5.19	31	-0.10	27	0.86	32
Coronation Aggressive Equity v	CAPI	13,931	-0.45		51	-0.65	51	-0.45	51	22.63	50	12.65		49	10.65	18	4.91	20	-0.90	47	0.45	49
Coronation Core Equity v	ALSI	3,896	1.83		48	7.50	44	1.83	48	35.89	40	16.12		40	10.52	13	5.00	22	-0.76	46	0.74	41
Coronation Houseview Equity v	CAPI	35,124	1.09		49	4.89	49	1.09	49	30.54	43	16.58		39	10.46	12	4.73	15	-0.35	32	0.79	38
Edge RCIS Portable Alpha 1 QIHF	CAPI	661	4.68		12	13.12	6	4.68	12	50.61	6	21.60		4	12.19	46	5.17	30	0.72	3	1.04	6
Element Equity v	ALSI	81	2.12		45	6.91	46	2.12	45	30.54	43	14.09		48	9.37	4	4.29	6	-0.68	41	0.63	47
Fairtree Equity	CAPI	40,302	7.24		2	15.39	2	7.24	2	49.06	10	19.97		13	12.17	45	5.39	39	0.22	15	0.93	21
Foord Specialist Domestic Equity v	ALSI	7,189	3.18		34	8.42	39	3.18	34	29.10	47	18.77		24	9.57	5	3.94	1	-0.04	24	1.05	5
Legacy Africa Capped SWIX Composite v	CAPI	4,393	3.73		27	10.87	22	3.73	27	46.57	17	19.52		18	11.80	39	5.61	42	0.32	12	0.92	24
M&G Houseview Equity v	CAPI	46,163	2.94		37	8.88	38	2.94	37	40.60	33	16.69		38	10.56	15	5.30	35	-0.55	38	0.79	37
M&G Select Equity v	CAPI	6,309	2.92		40	9.82	34	2.92	40	42.08	30	18.52		27	10.05	8	4.66	14	-0.10	26	0.98	13
MAZI Capital Equity SWIX Composite	ALSI	330	3.68		29	11.19	17	3.68	29	41.55	32	16.02		41	12.05	41	5.89	50	-0.70	42	0.66	46
Mergence CAPI Fund v	CAPI	2,364	4.19		18	11.22	16	4.19	18	43.20	27	15.90		42	10.93	23	5.13	27	-0.73	44	0.70	43
Mergence SWIX Fund v	ALSI	1,700	4.10		20	10.60	26	4.10	20	45.70	19	18.54		26	11.57	35	5.51	40	-0.07	25	0.87	29
Ninety One Equity v	ALSI	19,174	1.89		47	5.62	48	1.89	47	38.86	36	14.87		46	11.04	26	5.25	33	-0.99	49	0.62	48
Ninety One Value Equity v	ALSI	9,474	6.00		4	10.70	24	6.00	4	23.63	49	22.96		3	11.05	28	5.05	24	0.34	9	1.24	2
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	15,045	3.23		33	10.16	30	3.23	33	45.49	21	17.04		36	11.19	31	5.31	36	-0.59	39	0.78	39
OMIG Double Alpha SWIX40 v	ALSI Top 40	397	4.05		21	11.65	11	4.05	21	46.79	16	19.00		21	11.85	40	5.65	43	0.02	23	0.88	28
OMIG Fundamental Equity	CAPI	52,929	4.47		15	11.49	14	4.47	15	40.27	34	16.93		37	11.09	29	5.21	32	-0.50	37	0.77	40
OMIG Managed Alpha Portfolio	CAPI	2,175	5.29		8	13.27	5	5.29	8	54.01	3	20.14		12	11.37	34	5.01	23	0.41	8	1.00	12
OMIG Premium Equity v	CAPI	10,849	2.68		43	8.89	37	2.68	43	37.07	39	17.56		33	9.68	6	4.36	7	-0.49	36	0.93	22

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OMIG RAFI40 Tracker v	ALSI	2,320	7.41		1	17.94	1	7.41	1	60.32	1	19.76		16	13.01	50	5.10	26	0.18	17	0.86	31	
Perpetua Domestic Focused Equity	ALSI	9,578	4.15		19	11.13	18	4.15	19	41.68	31	19.79		15	10.92	22	5.05	24	0.20	16	1.01	10	
Prescient Core Capped SWIX Equity Composite v	CAPI	8,429	3.98		23	11.50	13	3.98	23	47.76	14	20.43		9	12.06	42	5.73	45	0.59	7	0.97	14	
Prescient Core SWIX Equity Composite v	ALSI	1,433	3.85		24	10.78	23	3.85	24	48.79	11	20.99		7	12.15	44	5.73	45	0.61	6	1.00	11	
Prescient Core Top 40 Equity Composite	ALSI Top 40	2,060	4.03		22	10.63	25	4.03	22	49.98	8	19.63		17	11.74	38	5.15	29	0.81	1	0.93	20	
PSG SA Equity Fund	ALSI	1,056	6.01		3	14.11	3	6.01	3	48.07	13	24.55		1	10.14	9	4.39	8	0.70	4	1.47	1	
Sentio General Equity	ALSI	13,897	0.05		50	1.28	50	0.05	50	28.54	48	11.79		50	11.64	36	5.97	51	-1.39	50	0.35	50	
SIM Aggressive Equity	CAPI	1,247	4.45		16	11.44	15	4.45	16	47.45	15	18.83		23	11.64	36	5.37	38	0.04	20	0.88	27	
SIM Satrix Momentum Equity Fund v	CAPI	185	5.79		5	12.44	8	5.79	5	48.34	12	20.34		10	12.19	46	5.53	41	0.34	10	0.95	16	
SIM Unconstrained Equity	ALSI	481	3.73		27	7.52	43	3.73	27	30.04	46	15.90		42	10.55	14	4.81	17	-0.40	34	0.72	42	
STANLIB Enhanced Multi Style Equity v	CAPI	18,889	3.43		31	10.29	27	3.43	31	37.40	38	18.18		29	10.35	11	4.23	4	-0.15	28	0.93	23	
Sygnia Absolute Focus Equity Fund	ALSI	5,556	3.64		30	10.23	29	3.64	30	44.16	25	17.91		31	10.59	16	4.89	19	-0.30	31	0.89	26	
Sygnia Core Equity Fund	ALSI	6,840	3.85		24	11.08	19	3.85	24	44.54	24	19.19		20	11.15	30	5.13	27	0.13	18	0.94	18	
Truffle General Equity Fund v	CAPI	4,142	5.06		10	11.03	20	5.06	10	45.61	20	19.87		14	10.68	20	4.59	12	0.31	13	1.03	7	
Truffle SCI Institutional Equity Fund v	CAPI	4,142	5.06		10	11.03	20	5.06	10	42.52	28	18.94		22	10.62	17	4.62	13	0.02	22	0.97	15	
Visio Capital Capped Swix Composite v	CAPI	7,700	4.68		12	11.78	10	4.68	12	51.03	5	21.31		5	10.93	23	4.57	11	0.68	5	1.12	4	
Vunani Capped Swix Composite v	-	2,931	4.31		17	11.91	9	4.31	17	49.59	9	21.29		6	12.20	48	5.88	49	-	-	1.02	8	
Vunani Core Equity v	ALSI	513	5.44		7	13.12	6	5.44	7	54.13	2	23.39		2	12.13	43	5.67	44	0.77	2	1.17	3	
ALSI			3.72			10.31		3.72		44.35		18.93			10.66								
ALSI Top 40			3.98			10.41		3.98		48.69		19.00			11.49								
Ave General Equity Peer Group			6.10			12.48		6.10		44.77		19.36			10.49								
CAPI			3.93			11.18		3.93		44.52		18.83			10.81								

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

