

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	CAPI	4,584	7.26	<div style="width: 100%;"></div>	13	16.32	21	10.50	32	49.51	32	21.40	<div style="width: 100%;"></div>	29	11.07	25	4.89	23	-0.32	28	1.12	29
Aeon Active Equity Fund	ALSI	32,612	6.98	<div style="width: 100%;"></div>	21	14.17	38	10.09	33	53.43	25	20.74	<div style="width: 100%;"></div>	33	11.33	29	5.36	40	-0.49	34	1.04	34
African Alliance Equity Prescient Fund	ALSI	365	6.04	<div style="width: 100%;"></div>	35	15.38	31	10.97	21	53.65	24	21.07	<div style="width: 100%;"></div>	32	10.61	15	4.64	16	-0.39	31	1.13	28
Alex Forbes Investments Pure Equity Local	CAPI	10,503	6.28	<div style="width: 100%;"></div>	33	14.33	37	8.76	42	50.17	31	21.57	<div style="width: 100%;"></div>	28	10.41	7	4.49	12	-0.46	33	1.19	19
Allan Gray Specialist Domestic Equity v	ALSI	45,489	6.18	<div style="width: 100%;"></div>	34	12.54	44	9.20	40	40.47	43	18.26	<div style="width: 100%;"></div>	44	9.29	2	4.24	5	-0.81	43	1.03	36
Aluwani Equity Fund	ALSI Top 40	524	6.50	<div style="width: 100%;"></div>	29	18.28	7	12.47	8	59.78	9	24.24	<div style="width: 100%;"></div>	10	11.32	28	4.54	13	0.36	9	1.30	8
Argon SA Equity Fund v	ALSI	2,523	7.27	<div style="width: 100%;"></div>	12	16.33	20	10.94	22	55.53	19	22.89	<div style="width: 100%;"></div>	19	11.58	35	5.25	37	0.13	16	1.18	21
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,477	3.52	<div style="width: 100%;"></div>	47	8.64	49	5.57	48	22.60	50	10.90	<div style="width: 100%;"></div>	51	8.63	1	4.48	11	-1.36	49	0.35	51
Camissa Core Equity Fund v	CAPI	3,905	6.75	<div style="width: 100%;"></div>	28	16.08	24	10.85	23	55.61	18	22.38	<div style="width: 100%;"></div>	23	12.34	48	5.80	49	-0.02	21	1.08	33
Camissa Managed Equity Fund	ALSI	2,480	2.82	<div style="width: 100%;"></div>	49	10.97	46	5.85	47	59.90	8	22.96	<div style="width: 100%;"></div>	18	12.78	50	5.71	48	0.09	17	1.09	32
Cannon ALSI Institutional Composite	ALSI	9	7.40	<div style="width: 100%;"></div>	6	14.81	33	10.56	29	44.40	41	17.92	<div style="width: 100%;"></div>	45	9.63	4	4.15	4	-0.77	40	0.96	42
Cannon Capped SWIX Fund v	CAPI	248	7.40	<div style="width: 100%;"></div>	6	14.81	33	10.56	29	40.94	42	18.53	<div style="width: 100%;"></div>	42	10.48	9	4.09	3	-0.81	44	0.94	43
ClucasGray Equity Prescient Fund	ALSI	2,076	5.32	<div style="width: 100%;"></div>	40	17.54	11	10.71	28	47.73	36	20.07	<div style="width: 100%;"></div>	37	11.23	27	5.20	34	-0.27	27	1.00	38
Coronation Aggressive Equity v	CAPI	13,819	-0.78	<div style="width: 100%;"></div>	51	0.47	50	-1.22	51	19.94	51	13.08	<div style="width: 100%;"></div>	50	10.56	12	4.87	22	-1.12	48	0.49	49
Coronation Core Equity v	ALSI	4,163	6.85	<div style="width: 100%;"></div>	25	13.39	41	8.81	41	44.76	40	19.70	<div style="width: 100%;"></div>	38	10.75	19	4.92	24	-0.77	41	1.01	37
Coronation Houseview Equity v	CAPI	36,444	4.37	<div style="width: 100%;"></div>	44	9.40	48	5.51	49	36.00	46	18.88	<div style="width: 100%;"></div>	41	10.46	8	4.71	18	-0.55	35	0.98	41
Edge RCIS Portable Alpha 1 QIHF	CAPI	706	6.96	<div style="width: 100%;"></div>	23	18.62	4	11.96	10	60.81	5	26.23	<div style="width: 100%;"></div>	3	12.00	41	4.73	19	0.94	3	1.37	4
Element Equity v	ALSI	86	5.73	<div style="width: 100%;"></div>	39	12.45	45	7.97	45	39.47	44	16.70	<div style="width: 100%;"></div>	48	9.62	3	4.29	6	-0.81	45	0.85	47
Fairtree Equity	CAPI	41,946	5.80	<div style="width: 100%;"></div>	37	20.20	3	13.46	2	55.85	17	24.78	<div style="width: 100%;"></div>	6	11.55	34	4.44	10	0.38	8	1.32	7
Foord Specialist Domestic Equity v	ALSI	7,600	7.12	<div style="width: 100%;"></div>	19	14.78	35	10.53	31	38.03	45	21.78	<div style="width: 100%;"></div>	27	10.02	6	3.95	1	-0.12	25	1.25	10
Legacy Africa Capped SWIX Composite v	CAPI	4,704	7.17	<div style="width: 100%;"></div>	17	16.55	18	11.17	19	56.27	16	23.27	<div style="width: 100%;"></div>	15	12.00	41	5.56	44	0.30	11	1.17	23
M&G Houseview Equity v	CAPI	48,838	6.34	<div style="width: 100%;"></div>	32	14.74	36	9.46	38	49.45	33	19.54	<div style="width: 100%;"></div>	40	10.85	21	5.32	39	-0.79	42	0.99	40
M&G Select Equity v	CAPI	6,815	7.64	<div style="width: 100%;"></div>	3	16.87	14	10.78	25	52.81	27	21.97	<div style="width: 100%;"></div>	26	10.53	10	4.66	17	-0.18	26	1.21	14
MAZI Capital Equity SWIX Composite	ALSI	352	6.80	<div style="width: 100%;"></div>	26	16.71	17	10.73	27	52.83	26	19.70	<div style="width: 100%;"></div>	38	12.21	45	5.82	51	-0.68	38	0.91	45
Mergence CAPI Fund v	CAPI	2,364	4.19	<div style="width: 100%;"></div>	46	13.98	39	8.57	43	48.35	35	18.43	<div style="width: 100%;"></div>	43	10.84	20	5.07	30	-0.94	46	0.91	44
Mergence SWIX Fund v	ALSI	1,866	7.21	<div style="width: 100%;"></div>	14	17.34	12	11.61	13	55.16	22	22.28	<div style="width: 100%;"></div>	24	11.80	38	5.46	41	-0.05	23	1.12	30
Ninety One Equity v	ALSI	19,826	5.21	<div style="width: 100%;"></div>	41	10.66	47	7.20	46	45.87	38	17.80	<div style="width: 100%;"></div>	46	11.05	24	5.18	33	-1.12	47	0.84	48
Ninety One Value Equity v	ALSI	9,863	3.46	<div style="width: 100%;"></div>	48	12.89	43	9.67	36	34.01	48	24.36	<div style="width: 100%;"></div>	9	11.04	23	5.05	27	0.14	15	1.35	5
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	16,134	7.32	<div style="width: 100%;"></div>	9	16.19	23	10.78	25	55.20	21	20.74	<div style="width: 100%;"></div>	33	11.49	32	5.26	38	-0.40	32	1.03	35
OMIG Double Alpha SWIX40 v	ALSI Top 40	420	7.31	<div style="width: 100%;"></div>	10	16.93	13	11.65	12	57.93	14	22.97	<div style="width: 100%;"></div>	16	12.03	43	5.55	43	0.08	18	1.14	27
OMIG Fundamental Equity	CAPI	55,941	7.55	<div style="width: 100%;"></div>	4	17.99	10	12.36	9	50.49	30	20.37	<div style="width: 100%;"></div>	36	11.52	33	5.21	35	-0.58	36	1.00	39
OMIG Managed Alpha Portfolio	CAPI	2,313	6.97	<div style="width: 100%;"></div>	22	18.58	5	12.64	7	65.39	2	23.42	<div style="width: 100%;"></div>	14	11.64	36	5.02	25	0.26	12	1.21	15
OMIG Premium Equity v	CAPI	11,416	6.36	<div style="width: 100%;"></div>	31	13.61	40	9.21	39	45.13	39	20.67	<div style="width: 100%;"></div>	35	9.91	5	4.33	7	-0.73	39	1.17	22

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OMIG RAFI40 Tracker v	ALSI	2,489	7.34		8	22.12	1	15.30	1	75.44	1	23.70		12	13.18	51	5.03	26	0.21	13	1.10	31	
Perpetua Domestic Focused Equity	ALSI	10,641	6.77		27	15.88	28	11.19	18	54.66	23	22.77		20	11.22	26	5.06	29	0.05	19	1.20	16	
Prescient Core Capped SWIX Equity Composite v	CAPI	9,012	7.30		11	16.80	16	11.57	14	59.01	12	24.51		8	12.18	44	5.62	45	0.67	5	1.23	12	
Prescient Core SWIX Equity Composite v	ALSI	1,530	7.08		20	16.31	22	11.21	17	59.09	11	25.00		5	12.23	46	5.62	45	0.68	4	1.26	9	
Prescient Core Top 40 Equity Composite	ALSI Top 40	2,186	7.19		16	16.86	15	11.51	15	59.14	10	23.52		13	11.90	40	5.05	27	0.97	2	1.19	20	
PSG SA Equity Fund	ALSI	1,115	6.89		24	20.92	2	13.31	5	58.82	13	26.78		2	10.53	10	4.39	8	0.53	7	1.58	1	
Sentio General Equity	ALSI	14,813	0.07		50	0.16	51	0.11	50	27.84	49	13.13		49	11.35	30	5.80	49	-1.40	50	0.47	50	
SIM Aggressive Equity	CAPI	1,161	6.37		30	15.92	27	11.11	20	57.88	15	22.56		21	11.65	37	5.22	36	0.01	20	1.15	26	
SIM Satrix Momentum Equity Fund v	CAPI	199	7.17		17	18.08	8	13.37	3	60.74	6	24.20		11	12.35	49	5.46	41	0.34	10	1.20	18	
SIM Unconstrained Equity	ALSI	501	4.23		45	13.34	42	8.12	44	35.25	47	17.72		47	10.63	16	4.82	21	-0.62	37	0.87	46	
STANLIB Enhanced Multi Style Equity v	CAPI	20,394	8.07		2	16.03	25	11.78	11	49.16	34	22.54		22	10.70	18	4.01	2	-0.03	22	1.24	11	
Sygnia Absolute Focus Equity Fund	ALSI	5,952	5.78		38	15.03	32	9.63	37	51.53	28	21.26		31	10.58	13	4.76	20	-0.39	30	1.15	25	
Sygnia Core Equity Fund	ALSI	7,302	7.20		15	16.43	19	11.32	16	55.51	20	22.97		16	11.37	31	5.07	30	0.17	14	1.20	17	
Truffle General Equity Fund v	CAPI	3,774	4.52		42	15.50	29	9.81	34	50.68	29	22.27		25	10.65	17	4.57	14	-0.10	24	1.23	13	
Truffle SCI Institutional Equity Fund v	CAPI	3,774	4.52		42	15.50	29	9.81	34	47.46	37	21.33		30	10.60	14	4.61	15	-0.33	29	1.16	24	
Visio Capital Capped Swix Composite v	CAPI	8,200	5.85		36	16.00	26	10.80	24	60.18	7	24.74		7	10.88	22	4.43	9	0.54	6	1.39	3	
Vunani Capped Swix Composite v	-	3,151	8.14		1	18.06	9	12.80	6	63.16	4	26.11		4	12.31	47	5.63	47	-	-	1.33	6	
Vunani Core Equity v	ALSI	574	7.49		5	18.49	6	13.34	4	64.98	3	28.53		1	11.88	39	5.12	32	1.03	1	1.53	2	
ALSI			7.01			16.06		10.99		54.49		22.61			10.87								
ALSI Top 40			7.19			16.70		11.46		57.86		22.76			11.71								
Ave General Equity Peer Group			6.10			17.65		12.58		53.87		22.44			10.64								
CAPI			7.16			16.46		11.37		55.45		22.62			11.02								

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 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

