

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	604	-6.77		4	9.46	4	9.46	4	70.44	3	22.67		7	17.60	8	9.90	8	0.57	4	-	-
Coronation Africa Frontiers	SOFR Index	655	-10.13		7	2.87	7	2.87	7	57.58	5	23.38		5	16.44	3	7.94	4	0.89	1	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,023	-6.03		3	8.95	5	8.95	5	53.17	7	22.88		6	17.32	7	9.34	7	0.89	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	136	-12.40		9	1.30	9	1.30	9	50.50	8	18.67		8	18.74	9	11.36	9	0.46	6	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	415	-10.41		8	1.93	8	1.93	8	43.33	9	27.27		2	15.45	2	7.93	3	0.60	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	125	-9.28		6	7.66	6	7.66	6	62.83	4	25.68		4	17.00	5	9.09	5	0.52	5	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	86	-8.10		5	10.38	3	10.38	3	55.31	6	15.10		9	17.03	6	9.32	6	0.11	8	-	-
Steyn Capital Africa Fund	-	334	-3.51		2	16.33	2	16.33	2	88.64	1	34.84		1	15.12	1	4.39	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	606	-0.61		1	23.28	1	23.28	1	75.50	2	26.43		3	16.89	4	7.15	2	0.19	7	-	-
MSCI EFM Africa ex SA Index			-10.53			-5.83		-5.83		14.88		13.45			15.56							
Pan Africa ex-SA Net TR (by S&P)			-11.66			3.47		3.47		46.14		23.29			14.73							
SOFR Index			0.32			0.92		0.92		4.22		9.09			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

