

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	638	12.03		4	12.02	4	22.63	4	85.57	3	27.67		7	18.49	7	9.92	8	0.63	3	-	-
Coronation Africa Frontiers	SOFR Index	740	13.07		3	8.43	6	16.32	6	74.17	4	28.75		4	17.60	4	7.96	4	1.09	1	-	-
Legacy Africa Regional Equity Prescient Fund v	MSCI EFM Africa ex SA Index	3	7.31		10	-1.40	10	3.73	10	44.95	10	-		-	-	-	-	-	-	-	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,159	13.30		2	14.73	3	23.44	3	71.57	6	28.33		5	18.47	6	9.36	7	1.02	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	152	11.81		5	5.66	8	13.23	8	68.93	8	23.12		8	19.62	9	11.37	9	0.52	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	467	8.65		8	5.65	9	10.75	9	53.26	9	29.40		3	15.89	2	7.93	3	0.53	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	134	7.86		9	8.06	7	16.12	7	70.02	7	28.11		6	17.33	3	9.09	5	0.46	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	96	10.61		6	11.29	5	22.09	5	72.88	5	19.14		9	17.83	5	9.33	6	0.13	8	-	-
Steyn Capital Africa Fund	-	365	9.61		7	19.10	2	27.52	2	100.58	1	38.63		1	15.61	1	4.39	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	676	16.88		1	32.75	1	44.10	1	100.24	2	32.76		2	18.90	8	7.15	2	0.33	7	-	-
MSCI EFM Africa ex SA Index			10.02			-1.29		3.60		25.38		16.98			16.37							
Pan Africa ex-SA Net TR (by S&P)			9.25			4.86		13.04		55.29		26.67			15.32							
SOFR Index			0.30			0.92		1.23		4.16		9.07			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

