

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	CAPI	4,120	-9.77		22	-0.29	26	-0.29	26	32.03	30	18.26		30	12.70	26	7.12	24	-0.15	29	0.78	26
Aeon Active Equity Fund	ALSI	29,236	-10.44		31	-1.40	39	-1.40	39	31.80	31	17.07		39	13.18	30	7.73	40	-0.44	36	0.68	42
African Alliance Equity Prescient Fund	ALSI	316	-9.91		27	-0.02	21	-0.02	21	35.01	23	17.60		34	12.41	21	7.05	23	-0.29	35	0.75	35
Alex Forbes Investments Pure Equity Local	CAPI	7,984	-1.96		2	6.63	1	6.63	1	43.20	4	21.61		6	10.39	3	4.48	1	0.39	9	1.20	2
Allan Gray Specialist Domestic Equity v	ALSI	43,872	-4.00		3	4.84	3	4.84	3	31.37	33	17.45		36	9.54	2	4.56	2	-0.23	33	0.93	8
Aluwani Equity Fund	ALSI Top 40	465	-10.66		37	0.48	13	0.48	13	37.45	11	20.48		10	13.27	32	7.30	27	0.52	8	0.90	13
Argon SA Equity Fund v	ALSI	2,251	-10.26		30	-0.45	29	-0.45	29	35.36	18	19.52		16	13.31	34	7.55	32	0.33	13	0.83	18
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,073	-6.90		8	-1.72	44	-1.72	44	14.30	50	9.83		51	9.30	1	5.41	5	-1.04	50	0.23	51
Camissa Core Equity Fund v	CAPI	3,522	-9.79		23	0.00	19	0.00	19	34.69	25	19.29		18	13.82	39	7.72	39	0.19	18	0.79	24
Camissa Managed Equity Fund	ALSI	2,356	-5.74		5	-0.22	24	-0.22	24	43.86	3	21.48		7	13.31	34	6.33	12	0.38	10	0.96	6
Cannon ALSI Institutional Composite	ALSI	8	-7.51		11	2.25	7	2.25	7	31.04	34	16.12		44	10.62	4	5.58	6	-0.45	39	0.74	36
Cannon Capped SWIX Fund v	CAPI	229	-7.71		12	2.03	10	2.03	10	28.47	40	16.63		42	11.46	10	5.62	8	-0.44	38	0.73	39
ClucasGray Equity Prescient Fund	ALSI	2,017	-6.42		7	3.60	4	3.60	4	37.08	12	19.29		18	11.62	11	5.75	9	0.05	23	0.92	11
Coronation Aggressive Equity v	CAPI	13,031	-5.41		4	-6.56	51	-6.56	51	11.07	51	12.41		50	10.86	5	5.30	3	-0.73	46	0.43	50
Coronation Core Equity v	ALSI	3,795	-8.81		17	-0.78	33	-0.78	33	28.91	39	17.10		38	12.09	17	6.72	19	-0.44	37	0.73	37
Coronation Houseview Equity v	CAPI	33,425	-7.05		10	-1.93	46	-1.93	46	24.24	45	17.80		32	11.05	6	5.59	7	-0.18	31	0.85	16
Edge RCIS Portable Alpha 1 QIHF	CAPI	6,357	-11.07		46	-0.44	28	-0.44	28	38.13	9	21.67		5	14.11	46	7.64	34	0.79	3	0.92	10
Element Equity v	ALSI	78	-8.94		19	-1.69	43	-1.69	43	26.25	44	14.14		48	11.09	7	6.36	13	-0.65	45	0.56	47
Fairtree Equity	CAPI	36,054	-13.18		51	-1.49	40	-1.49	40	31.79	32	18.39		29	14.47	50	8.48	51	-0.03	25	0.71	40
Foord Specialist Domestic Equity v	ALSI	6,542	-9.46		20	0.07	18	0.07	18	21.77	48	17.56		35	11.91	13	6.50	14	-0.17	30	0.78	28
Legacy Africa Capped SWIX Composite v	CAPI	4,169	-10.48		32	-0.48	30	-0.48	30	35.06	21	19.54		15	13.80	38	7.88	44	0.36	11	0.81	22
M&G Houseview Equity v	CAPI	43,851	-9.79		23	-1.25	36	-1.25	36	30.95	36	17.19		37	12.24	19	7.20	25	-0.49	41	0.73	38
M&G Select Equity v	CAPI	6,172	-9.65		21	0.08	17	0.08	17	34.03	27	19.47		17	12.00	15	6.76	20	0.15	21	0.91	12
MAZI Capital Equity SWIX Composite	ALSI	314	-10.88		42	-1.32	37	-1.32	37	32.57	29	16.28		43	13.97	43	8.15	46	-0.59	44	0.60	45
Mergence CAPI Fund v	CAPI	2,185	-10.80		39	-3.16	50	-3.16	50	29.22	38	14.64		47	12.84	28	7.70	36	-0.96	49	0.53	48
Mergence SWIX Fund v	ALSI	1,600	-10.60		35	-0.22	24	-0.22	24	34.79	24	18.57		27	13.64	37	7.86	43	0.00	24	0.76	33
Ninety One Equity v	ALSI	18,172	-8.15		14	-1.53	41	-1.53	41	30.97	35	15.07		46	12.26	20	6.71	18	-0.82	48	0.58	46
Ninety One Value Equity v	ALSI	9,233	-6.95		9	2.05	9	2.05	9	23.90	46	21.77		4	12.07	16	6.26	11	0.24	17	1.07	3
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,500	-10.05		29	-0.35	27	-0.35	27	35.35	19	16.98		40	13.25	31	7.52	31	-0.59	43	0.67	43
OMIG Double Alpha SWIX40 v	ALSI Top 40	346	-10.59		34	-0.17	23	-0.17	23	35.90	16	19.00		24	13.90	40	7.93	45	0.18	20	0.77	30
OMIG Fundamental Equity	CAPI	49,304	-8.93		18	2.32	6	2.32	6	33.76	28	18.01		31	12.73	27	6.89	21	-0.22	32	0.76	32
OMIG Managed Alpha Portfolio	CAPI	2,009	-12.16		50	-1.06	35	-1.06	35	40.20	7	19.25		20	13.96	42	8.24	48	0.19	19	0.79	25
OMIG Premium Equity v	CAPI	9,902	-10.74		38	-2.52	49	-2.52	49	26.28	43	16.75		41	12.11	18	7.27	26	-0.77	47	0.71	41

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OMIG RAFI40 Tracker v	ALSI	2,220	-11.05		44	2.56	5	2.56	5	48.92	1	19.94		14	14.96	51	7.70	36	0.25	15	0.78	27	
Perpetua Domestic Focused Equity	ALSI	9,958	-8.14		13	2.14	8	2.14	8	37.84	10	20.20		13	12.41	21	6.60	17	0.32	14	0.93	9	
Prescient Core Capped SWIX Equity Composite v	CAPI	7,961	-11.06		45	-0.77	32	-0.77	32	36.41	13	20.39		11	14.18	47	8.17	47	0.60	6	0.84	17	
Prescient Core SWIX Equity Composite v	ALSI	1,810	-11.53		47	-1.61	42	-1.61	42	35.92	15	20.65		9	14.37	48	8.37	50	0.59	7	0.85	15	
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,952	-11.03		43	-0.79	34	-0.79	34	36.04	14	19.08		23	13.97	43	7.80	42	0.81	2	0.77	29	
PSG SA Equity Fund	ALSI	1,046	-6.03		6	6.49	2	6.49	2	43.93	2	24.80		1	11.35	9	5.40	4	0.72	4	1.34	1	
Sentio General Equity	ALSI	13,077	-0.12		1	-0.01	20	-0.01	20	21.59	49	13.76		49	11.25	8	5.79	10	-0.52	42	0.52	49	
SIM Aggressive Equity	CAPI	1,394	-9.88		26	0.14	15	0.14	15	35.90	16	19.11		22	13.31	34	7.42	30	0.13	22	0.81	23	
SIM Satrix Momentum Equity Fund v	CAPI	218	-11.57		48	0.25	14	0.25	14	35.29	20	20.28		12	14.38	49	8.25	49	0.35	12	0.83	19	
SIM Unconstrained Equity	ALSI	457	-8.76		16	-1.35	38	-1.35	38	23.37	47	15.35		45	11.89	12	6.59	16	-0.45	40	0.62	44	
STANLIB Enhanced Multi Style Equity v	CAPI	18,357	-12.10		49	-1.74	45	-1.74	45	28.18	41	18.40		28	13.15	29	7.70	36	-0.07	28	0.77	31	
Sygnia Absolute Focus Equity Fund	ALSI	5,350	-8.69		15	0.10	16	0.10	16	35.06	21	18.70		25	11.92	14	6.56	15	-0.03	26	0.86	14	
Sygnia Core Equity Fund	ALSI	6,225	-10.63		36	-0.51	31	-0.51	31	34.14	26	19.21		21	13.30	33	7.62	33	0.25	16	0.81	20	
Truffle General Equity Fund v	CAPI	2,520	-10.82		40	-2.07	47	-2.07	47	30.57	37	18.69		26	12.68	25	7.39	28	-0.03	27	0.81	21	
Truffle SCI Institutional Equity Fund v	CAPI	2,520	-10.82		40	-2.07	47	-2.07	47	27.82	42	17.78		33	12.62	23	7.41	29	-0.27	34	0.76	34	
Visio Capital Capped Swix Composite v	CAPI	4,100	-9.87		25	-0.13	22	-0.13	22	39.63	8	21.33		8	12.64	24	6.91	22	0.66	5	0.99	5	
Vunani Capped Swix Composite v	-	-	-10.03		28	1.48	11	1.48	11	40.94	6	21.88		3	14.09	45	7.77	41	-	-	0.94	7	
Vunani Core Equity v	ALSI	-	-10.50		33	1.44	12	1.44	12	42.00	5	23.77		2	13.92	41	7.64	34	0.93	1	1.06	4	
ALSI			-10.45			-0.61		-0.61		33.59		18.68			12.86								
ALSI Top 40			-10.85			-0.64		-0.64		35.23		18.47			13.73								
Ave General Equity Peer Group			-9.16			2.26		2.26		35.80		19.41			12.18								
CAPI			-10.47			-0.29		-0.29		34.34		18.77			12.98								

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

