

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	CAPI	6,258	1.51	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	37	-1.75	18	1.22	29	28.73	38	17.80	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	33	12.68	26	7.12	24	-0.12	33	0.75	31
Aeon Active Equity Fund	ALSI	29,720	1.83	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	25	-2.44	30	0.40	44	28.78	37	17.11	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	36	13.18	30	7.73	40	-0.25	37	0.69	40
African Alliance Equity Prescient Fund	ALSI	325	3.00	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	7	-1.60	17	2.98	11	35.54	11	18.22	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	26	12.44	22	7.05	23	0.04	26	0.79	23
Alex Forbes Investments Pure Equity Local	CAPI	9,175	1.55	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	35	5.81	1	8.28	2	39.73	4	21.07	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	5	10.37	3	4.48	1	0.40	10	1.16	2
Allan Gray Specialist Domestic Equity v	ALSI	44,182	1.78	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	27	3.76	2	6.70	3	29.63	33	16.99	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	38	9.50	2	4.56	2	-0.20	35	0.89	8
Aluwani Equity Fund	ALSI Top 40	472	1.77	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	28	-3.16	40	2.27	16	35.87	10	20.25	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	10	13.26	32	7.30	27	0.69	6	0.88	10
Argon SA Equity Fund v	ALSI	2,215	1.85	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	24	-1.96	24	1.39	23	32.80	18	18.91	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	17	13.26	32	7.55	32	0.35	12	0.80	22
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,136	1.93	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	19	-1.76	19	0.18	46	15.01	50	10.14	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	51	9.32	1	5.41	5	-0.93	49	0.26	51
Camissa Core Equity Fund v	CAPI	3,803	1.32	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	44	-2.43	29	1.32	25	33.42	15	18.75	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	20	13.80	39	7.72	39	0.21	18	0.76	30
Camissa Managed Equity Fund	ALSI	2,416	1.62	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	31	-1.51	16	1.39	23	39.53	5	21.17	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	4	13.31	36	6.33	12	0.43	9	0.94	7
Cannon ALSI Institutional Composite	ALSI	9	2.83	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	8	2.15	5	5.15	6	32.21	23	16.95	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	39	10.65	4	5.58	6	-0.22	36	0.81	20
Cannon Capped SWIX Fund v	CAPI	237	3.23	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	2	2.32	4	5.33	5	29.01	35	17.62	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	35	11.50	10	5.62	8	-0.15	34	0.80	21
ClucasGray Equity Prescient Fund	ALSI	2,062	2.67	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	12	1.19	7	6.36	4	38.18	7	19.83	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	12	11.63	11	5.75	9	0.18	20	0.96	5
Coronation Aggressive Equity v	CAPI	13,833	4.52	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	1	-1.90	23	-2.34	51	11.99	51	13.31	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	48	11.04	6	5.30	3	-0.55	44	0.49	47
Coronation Core Equity v	ALSI	3,864	1.95	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	18	-0.66	12	1.16	30	27.08	41	16.59	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	41	12.04	16	6.72	19	-0.40	40	0.70	38
Coronation Houseview Equity v	CAPI	34,145	2.48	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	13	-0.58	11	0.50	43	22.88	45	17.99	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	29	11.06	7	5.59	7	-0.07	31	0.86	13
Edge RCIS Portable Alpha 1 QIHF	CAPI	636	1.46	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	39	-3.50	44	1.02	35	33.92	14	20.60	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	7	14.04	45	7.64	34	0.68	7	0.86	12
Element Equity v	ALSI	79	1.05	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	46	-2.71	34	-0.65	48	25.38	42	13.25	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	49	11.00	5	6.36	13	-0.69	47	0.49	49
Fairtree Equity	CAPI	37,050	1.88	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	23	-6.41	51	0.36	45	30.23	31	17.80	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	33	14.43	50	8.48	51	-0.02	29	0.68	41
Foord Specialist Domestic Equity v	ALSI	6,659	2.80	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	10	-0.30	9	2.88	12	22.03	47	18.05	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	28	11.93	13	6.50	14	-0.01	27	0.81	19
Legacy Africa Capped SWIX Composite v	CAPI	4,222	1.53	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	36	-2.59	32	1.04	34	32.10	24	18.75	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	20	13.75	38	7.88	44	0.28	14	0.76	29
M&G Houseview Equity v	CAPI	39,244	2.08	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	17	-2.07	26	0.80	40	28.99	36	16.79	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	40	12.21	19	7.20	25	-0.43	41	0.71	37
M&G Select Equity v	CAPI	6,329	2.33	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	14	-0.49	10	2.41	14	31.66	26	19.08	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	16	11.96	15	6.76	20	0.21	18	0.88	11
MAZI Capital Equity SWIX Composite	ALSI	320	1.92	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	20	-2.99	38	0.58	41	30.42	29	16.22	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	43	13.97	44	8.15	46	-0.44	42	0.60	45
Mergence CAPI Fund v	CAPI	2,185	1.47	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	38	-5.69	50	-1.74	50	28.22	39	14.02	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	47	12.79	28	7.70	36	-0.97	50	0.49	48
Mergence SWIX Fund v	ALSI	1,602	1.46	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	39	-2.75	35	1.24	28	33.01	17	17.81	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	32	13.59	37	7.86	43	-0.02	28	0.71	36
Ninety One Equity v	ALSI	18,812	3.20	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	4	-0.26	8	1.62	21	29.02	34	15.29	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	46	12.29	20	6.71	18	-0.60	45	0.60	46
Ninety One Value Equity v	ALSI	9,440	2.80	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	10	-1.03	13	4.90	7	25.20	43	22.82	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	3	12.05	17	6.26	11	0.39	11	1.14	3
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,712	1.46	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	39	-2.06	25	1.11	32	32.77	19	16.33	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	42	13.21	31	7.52	31	-0.68	46	0.63	44
OMIG Double Alpha SWIX40 v	ALSI Top 40	349	1.04	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	47	-3.06	39	0.86	39	31.64	27	18.06	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	27	13.85	40	7.93	45	0.12	24	0.72	35
OMIG Fundamental Equity	CAPI	49,650	1.00	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	48	-1.07	14	3.35	9	31.79	25	17.01	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	37	12.66	25	6.89	21	-0.34	39	0.70	39
OMIG Managed Alpha Portfolio	CAPI	2,058	2.82	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	9	-3.39	43	1.72	20	37.89	8	19.12	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	15	13.95	43	8.24	48	0.31	13	0.78	25
OMIG Premium Equity v	CAPI	10,050	1.61	<div style="width: 100%; height: 10px; background-color: #ff7f0e;"></div>	32	-3.53	45	-0.94	49	24.20	44	16.13	<div style="width: 100%; height: 10px; background-color: #666666;"></div>	44	12.06	18	7.27	26	-0.79	48	0.67	42

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
OMIG RAFI40 Tracker v	ALSI	2,251	1.61		32	-2.98	37	4.21	8	48.27	1	19.13		14	14.91	51	7.70	36	0.23	17	0.74	33	
Perpetua Domestic Focused Equity	ALSI	10,005	0.72		51	-1.23	15	2.87	13	34.78	12	18.89		18	12.34	21	6.60	17	0.18	21	0.85	14	
Prescient Core Capped SWIX Equity Composite v	CAPI	1,863	2.19		15	-2.48	31	1.40	22	33.29	16	20.11		11	14.16	47	8.17	47	0.71	4	0.83	17	
Prescient Core SWIX Equity Composite v	ALSI	1,863	2.17		16	-3.21	41	0.52	42	32.53	21	20.39		9	14.36	49	8.37	50	0.70	5	0.84	15	
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,861	1.79		26	-2.93	36	0.98	36	32.44	22	18.54		23	13.94	42	7.80	42	1.12	1	0.74	32	
PSG SA Equity Fund	ALSI	1,040	1.91		21	2.36	3	8.51	1	44.26	2	24.67		1	11.35	9	5.40	4	0.80	3	1.33	1	
Sentio General Equity	ALSI	13,249	1.31		45	1.26	6	1.31	27	20.33	49	13.25		49	11.21	8	5.79	10	-0.51	43	0.48	50	
SIM Aggressive Equity	CAPI	1,421	1.91		21	-2.30	28	2.05	17	34.26	13	18.63		22	13.28	35	7.42	30	0.16	23	0.78	24	
SIM Satrix Momentum Equity Fund v	CAPI	222	0.87		49	-4.42	49	1.12	31	29.73	32	19.20		13	14.33	48	8.25	49	0.25	15	0.77	27	
SIM Unconstrained Equity	ALSI	472	3.23		2	-1.83	21	1.84	18	22.70	46	15.85		45	11.94	14	6.59	16	-0.29	38	0.65	43	
STANLIB Enhanced Multi Style Equity v	CAPI	18,564	1.38		43	-3.69	46	-0.39	47	21.94	48	17.84		31	13.13	29	7.70	36	-0.06	30	0.74	34	
Sygnia Absolute Focus Equity Fund	ALSI	5,392	1.68		30	-1.79	20	1.78	19	32.68	20	18.30		25	11.90	12	6.56	15	0.05	25	0.83	16	
Sygnia Core Equity Fund	ALSI	6,078	1.56		34	-2.70	33	1.05	33	30.69	28	18.53		24	13.26	32	7.62	33	0.24	16	0.77	26	
Truffle General Equity Fund v	CAPI	2,636	3.09		5	-3.90	47	0.96	37	30.32	30	18.87		19	12.69	27	7.39	28	0.17	22	0.83	18	
Truffle SCI Institutional Equity Fund v	CAPI	2,636	3.09		5	-3.90	47	0.96	37	27.48	40	17.92		30	12.63	24	7.41	29	-0.08	32	0.77	28	
Visio Capital Capped Swix Composite v	CAPI	4,200	1.45		42	-3.21	41	1.32	25	37.10	9	20.56		8	12.60	23	6.91	22	0.62	8	0.94	6	
Vunani Capped Swix Composite v	-	2,838	0.84		50	-1.89	22	2.34	15	38.91	6	21.02		6	14.08	46	7.77	41	-	-	0.89	9	
Vunani Core Equity v	ALSI	644	1.70		29	-2.16	27	3.16	10	41.87	3	23.20		2	13.90	41	7.64	34	0.96	2	1.03	4	
ALSI			1.65			-2.60		1.02		30.14		18.01			12.81								
ALSI Top 40			1.56			-2.96		0.91		31.42		17.72			13.68								
Ave General Equity Peer Group			1.97			-1.72		4.27		33.93		19.11			12.16								
CAPI			1.62			-2.51		1.32		30.97		18.18			12.94								

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

