

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	612	1.66		7	6.18	6	24.67	5	78.04	2	25.71		6	18.31	5	9.92	7	0.56	5	-	-
Coronation Africa Frontiers	SOFR Index	750	1.29		8	2.93	8	17.81	9	65.81	5	28.69		4	17.60	3	7.96	3	1.09	1	-	-
Legacy Africa Regional Equity Prescient Fund v	MSCI EFM Africa ex SA Index	3	4.01		1	-2.60	11	7.89	11	48.07	9	-	-	-	-	-	-	-	-	-	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,162	0.29		11	6.77	5	23.79	7	58.83	8	26.34		5	18.43	6	9.36	6	0.89	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	153	1.10		10	-1.00	10	14.48	10	63.09	7	21.62		7	19.55	8	11.37	8	0.45	7	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	465	2.26		4	6.92	3	223.41	1	30.69	10	16.92		9	24.49	9	15.20	9	0.74	3	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	138	2.89		3	0.68	9	19.47	8	65.24	6	29.03		3	17.31	2	9.09	4	0.52	6	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	97	1.92		6	3.60	7	24.44	6	68.22	4	17.76		8	17.68	4	9.33	5	0.08	9	-	-
Steyn Capital Africa Fund	-	368	1.22		9	7.05	2	29.07	4	77.91	3	37.20		1	15.61	1	4.39	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	693	2.94		2	19.58	1	48.33	3	96.65	1	30.81		2	18.67	7	7.15	2	0.16	8	-	-
MSCI EFM Africa ex SA Index			2.35			0.74		6.04		23.24		16.46			16.32							
Pan Africa ex-SA Net TR (by S&P)			3.50			-0.11		16.99		52.47		28.32			15.27							
SOFR Index			0.29			0.92		1.52		4.09		9.00			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

