

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	CAPI	6,240	-0.04		11	-8.44	20	1.18	24	24.40	35	19.99		29	12.05	25	6.61	23	-0.01	30	0.95	28
Aeon Active Equity Fund	ALSI	29,763	0.13		6	-8.68	22	0.54	38	24.42	34	19.22		35	12.63	33	7.36	41	-0.07	32	0.86	41
African Alliance Equity Prescient Fund	ALSI	323	-0.55		30	-7.72	17	2.41	10	28.72	11	19.92		30	11.95	23	6.68	25	0.10	27	0.95	27
Alex Forbes Investments Pure Equity Local	CAPI	9,131	-0.50		27	-0.94	2	7.74	2	34.59	4	22.98		8	9.66	3	3.63	2	0.42	18	1.41	3
Allan Gray Specialist Domestic Equity v	ALSI	41,860	-1.30		43	-3.55	5	5.32	3	23.04	39	18.84		39	8.65	2	3.40	1	-0.16	36	1.16	5
Aluwani Equity Fund	ALSI Top 40	464	-0.56		31	-9.58	39	1.69	13	31.40	7	21.79		12	12.86	36	7.03	34	0.74	7	1.01	17
Argon SA Equity Fund v	ALSI	2,179	-1.23		41	-9.73	43	0.15	42	27.07	23	20.96		17	12.57	31	6.89	28	0.61	10	0.98	21
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,195	0.47		2	-4.66	9	0.65	33	11.33	50	12.28		51	8.62	1	4.73	5	-0.85	49	0.51	51
Camissa Core Equity Fund v	CAPI	3,797	-0.58		32	-9.13	29	0.73	29	27.66	21	21.25		15	13.01	39	6.98	30	0.45	15	0.97	24
Camissa Managed Equity Fund	ALSI	2,485	0.76		1	-3.49	4	2.16	11	30.83	8	23.76		4	12.63	33	5.75	14	0.57	12	1.16	6
Cannon ALSI Institutional Composite	ALSI	9	-1.09		38	-5.93	12	4.00	7	27.45	22	18.01		45	10.32	6	5.30	10	-0.28	41	0.92	30
Cannon Capped SWIX Fund v	CAPI	235	-0.52		29	-5.22	10	4.78	4	25.92	31	18.92		37	11.15	13	5.34	11	-0.23	40	0.93	29
ClucasGray Equity Prescient Fund	ALSI	2,070	-3.02		51	-6.82	14	3.15	8	28.41	14	21.16		16	11.04	11	4.96	9	0.16	25	1.11	8
Coronation Aggressive Equity v	CAPI	13,879	-0.96		37	-2.08	3	-3.28	51	5.62	51	15.28		49	10.30	5	4.34	3	-0.52	45	0.70	48
Coronation Core Equity v	ALSI	3,848	-0.16		16	-7.18	15	1.00	26	22.35	41	18.79		40	11.35	16	6.11	20	-0.23	39	0.91	34
Coronation Houseview Equity v	CAPI	34,008	0.25		4	-4.50	7	0.76	28	16.88	48	20.39		25	10.27	4	4.76	7	0.02	28	1.13	7
Edge RCIS Portable Alpha 1 QIHF	CAPI	626	-1.56		47	-11.18	47	-0.55	45	27.78	20	22.54		9	13.40	46	7.00	32	0.71	8	1.02	16
Element Equity v	ALSI	77	-1.61		48	-9.47	35	-2.26	50	18.33	46	14.71		50	10.46	8	5.79	15	-0.68	47	0.64	49
Fairtree Equity	CAPI	36,938	-1.50		46	-12.87	51	-1.15	48	23.95	36	19.05		36	14.09	50	8.22	51	-0.11	34	0.77	46
Foord Specialist Domestic Equity v	ALSI	6,555	-1.22		40	-8.05	18	1.62	14	18.11	47	19.80		31	11.32	15	5.87	16	0.02	29	0.99	19
Legacy Africa Capped SWIX Composite v	CAPI	4,197	-0.33		23	-9.41	32	0.71	32	27.81	19	21.41		13	12.90	37	7.12	38	0.77	6	0.98	20
M&G Houseview Equity v	CAPI	36,878	-1.27		42	-9.08	26	-0.48	44	23.72	38	18.60		41	11.57	19	6.61	23	-0.42	43	0.88	38
M&G Select Equity v	CAPI	6,232	-1.16		39	-8.62	21	1.23	23	26.39	28	20.56		24	11.49	18	6.34	21	0.13	26	1.03	15
MAZI Capital Equity SWIX Composite	ALSI	320	0.07		8	-9.11	28	0.65	33	26.94	25	18.90		38	13.19	40	7.49	46	-0.15	35	0.81	43
Mergence CAPI Fund v	CAPI	2,179	-0.16		16	-9.63	40	-1.89	49	23.87	37	15.65		48	12.40	28	7.46	44	-0.99	50	0.62	50
Mergence SWIX Fund v	ALSI	1,581	-0.16		16	-9.44	33	1.07	25	28.49	12	20.06		28	12.96	38	7.37	42	0.19	24	0.89	36
Ninety One Equity v	ALSI	18,756	-0.09		13	-5.29	11	1.53	16	24.90	33	17.59		46	11.58	20	6.05	19	-0.44	44	0.80	44
Ninety One Value Equity v	ALSI	9,457	-0.27		21	-4.60	8	4.62	5	18.39	45	25.82		2	10.88	10	4.92	8	0.51	14	1.49	2
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,640	-0.49		26	-9.18	30	0.62	36	27.82	18	18.34		42	12.63	33	7.04	36	-0.68	48	0.80	45
OMIG Double Alpha SWIX40 v	ALSI Top 40	351	0.47		2	-9.24	31	1.34	19	28.21	16	20.58		23	13.20	41	7.45	43	0.54	13	0.91	33
OMIG Fundamental Equity	CAPI	48,741	-0.86		36	-8.81	24	2.46	9	26.02	30	19.37		34	11.82	22	6.00	18	-0.20	38	0.92	31
OMIG Managed Alpha Portfolio	CAPI	2,039	-0.33		23	-9.99	45	1.39	18	33.61	5	21.29		14	13.35	45	7.78	50	0.43	16	0.95	26
OMIG Premium Equity v	CAPI	9,915	-0.15		15	-9.44	33	-1.10	46	20.51	42	18.27		44	11.40	17	6.74	26	-0.66	46	0.87	40

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OMIG RAFI40 Tracker v	ALSI	2,302	-0.07		12	-9.68	42	4.14	6	40.45	1	20.87		19	14.53	51	7.48	45	0.27	20	0.86	42
Perpetua Domestic Focused Equity	ALSI	9,775	-2.33		50	-9.64	41	0.47	39	26.95	24	20.71		22	11.58	20	5.70	12	0.24	21	1.03	14
Prescient Core Capped SWIX Equity Composite v	CAPI	8,159	0.01		9	-9.10	27	1.42	17	29.01	10	23.14		7	13.20	41	7.32	40	1.43	2	1.07	11
Prescient Core SWIX Equity Composite v	ALSI	2,309	0.11		7	-9.50	36	0.64	35	28.00	17	23.43		5	13.42	47	7.57	48	1.40	3	1.08	10
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,864	-0.11		14	-9.54	38	0.87	27	28.49	12	20.19		27	13.56	49	7.59	49	2.05	1	0.87	39
PSG SA Equity Fund	ALSI	1,069	0.14		5	-4.10	6	8.66	1	36.94	2	27.12		1	10.51	9	4.55	4	0.92	5	1.63	1
Sentio General Equity	ALSI	13,136	-0.01		10	1.18	1	1.30	22	16.77	49	15.77		47	10.32	6	4.75	6	-0.41	42	0.74	47
SIM Aggressive Equity	CAPI	1,445	-0.71		34	-8.81	24	1.32	21	28.40	15	20.88		18	12.55	29	6.74	26	0.32	19	0.97	22
SIM Satrix Momentum Equity Fund v	CAPI	228	-0.51		28	-11.26	49	0.60	37	26.26	29	21.81		11	13.52	48	7.50	47	0.42	17	0.97	23
SIM Unconstrained Equity	ALSI	472	-0.22		19	-6.02	13	1.62	14	19.48	43	18.33		43	11.09	12	5.73	13	-0.17	37	0.89	37
STANLIB Enhanced Multi Style Equity v	CAPI	18,539	-0.73		35	-11.54	50	-1.12	47	18.96	44	19.76		32	12.55	29	7.21	39	-0.03	31	0.90	35
Sygnia Absolute Focus Equity Fund	ALSI	5,231	-0.44		25	-7.56	16	1.34	19	26.77	26	20.38		26	11.22	14	5.95	17	0.21	22	1.04	13
Sygnia Core Equity Fund	ALSI	6,317	-0.31		22	-9.51	37	0.73	29	26.48	27	20.80		20	12.58	32	7.06	37	0.65	9	0.97	25
Truffle General Equity Fund v	CAPI	2,571	-0.23		20	-8.27	19	0.72	31	25.66	32	20.74		21	12.18	27	7.02	33	0.20	23	0.99	18
Truffle SCI SA Equity Fund v	CAPI	13,006	-0.67		33	-8.68	22	0.28	40	22.45	40	19.60		33	12.15	26	7.03	34	-0.09	33	0.91	32
Visio Capital Capped Swix Composite v	CAPI	190	-1.37		44	-9.82	44	-0.07	43	30.51	9	22.28		10	12.02	24	6.35	22	0.59	11	1.11	9
Vunani Capped Swix Composite v	-	2,763	-2.10		49	-11.18	47	0.19	41	31.79	6	23.17		6	13.27	44	6.90	29	-	-	1.07	12
Vunani Core Equity v	ALSI	645	-1.37		44	-10.23	46	1.75	12	34.70	3	25.27		3	13.21	43	6.99	31	1.08	4	1.21	4
ALSI			-0.27			-9.22		0.76		25.84		19.49			12.45							
ALSI Top 40			-0.20			-9.65		0.71		27.51		19.04			13.40							
Ave General Equity Peer Group			-0.60			-7.93		3.65		28.54		21.17			11.49							
CAPI			-0.21			-9.22		1.10		26.85		19.94			12.49							

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

