

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	578	-3.12		8	10.34	6	20.78	4	60.67	3	29.94		3	16.53	4	7.51	3	0.73	4	-	-
Coronation Africa Frontiers	SOFR Index	737	-1.76		5	12.51	3	15.74	7	52.98	6	26.80		6	17.75	5	7.94	5	1.00	1	-	-
Legacy Africa Regional Equity Prescient Fund v	MSCI EFM Africa ex SA Index	3	-1.30		4	10.17	7	6.49	10	41.28	9	-		-	-	-	-	-	-	-	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,131	-2.67		7	10.59	5	20.49	5	45.16	8	28.11		5	17.92	6	8.82	7	0.90	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	155	1.06		1	14.55	2	16.02	6	55.28	5	26.56		7	18.24	8	10.18	9	0.74	3	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	457	-0.08		2	4.48	9	15.71	8	34.80	10	28.86		4	15.84	2	7.94	5	0.51	5	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	125	-7.50		10	2.65	10	10.51	9	47.46	7	24.91		8	18.21	7	9.74	8	0.30	7	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	97	-0.43		3	12.25	4	23.90	3	55.52	4	21.67		9	16.43	3	7.90	4	0.20	8	-	-
Steyn Capital Africa Fund	-	358	-1.79		6	8.96	8	26.76	2	63.23	2	33.62		1	15.68	1	4.44	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	657	-4.29		9	15.16	1	41.97	1	70.97	1	32.08		2	18.26	9	6.49	2	0.35	6	-	-
MSCI EFM Africa ex SA Index			0.92		5.72			9.53			14.72			17.25			16.05					
Pan Africa ex-SA Net TR (by S&P)			-5.85		6.46			10.15			35.77			26.00			15.89					
SOFR Index			0.32		0.92			1.85			4.04			8.97			7.20					

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

