Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Abax Equity Fund	CAPI	6,033	-3.24	16	-1.82	22	-2.10	22	17.97	34	16.85	31	12.21	24	6.75	24	-0.27	33	0.72	27
Aeon Active Equity Fund	ALSI	28,437	-4.52	44	-2.64	27	-4.01	43	15.95	40	15.95	39	13.03	35	7.63	43	-0.52	40	0.62	41
African Alliance Equity Prescient Fund	ALSI	311	-3.70	26	-1.36	16	-1.38	15	21.03	11	17.43	27	12.32	25	6.87	25	-0.03	25	0.75	23
Alex Forbes Investments Pure Equity Local	CAPI	8,732	-3.52	22	-2.51	25	3.95	2	27.23	2	20.28	6	10.10	4	4.00	2	0.37	13	1.13	3
Allan Gray Specialist Domestic Equity v	ALSI	42,150	-1.68	7	-1.22	15	3.56	3	19.63	21	16.88	30	8.76	2	3.45	1	-0.16	29	0.96	7
Aluwani Equity Fund	ALSI Top 40	440	-4.79	47	-3.64	40	-3.18	34	20.95	12	18.74	11	13.38	39	7.37	38	0.56	9	0.79	19
Argon SA Equity Fund v	ALSI	2,089	-4.10	37	-3.52	39	-3.96	42	18.17	33	17.76	19	12.92	33	7.13	29	0.17	17	0.75	25
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,142	0.04	3	2.44	3	0.69	9	8.94	50	11.15	51	8.54	1	4.73	4	-0.74	45	0.39	51
Camissa Core Equity Fund v	CAPI	3,645	-3.97	30	-3.27	38	-3.27	35	18.85	29	18.42	12	13.38	39	7.19	31	0.29	14	0.77	21
Camissa Managed Equity Fund	ALSI	2,477	-2.51	11	-0.19	8	-0.41	11	20.67	14	21.95	4	12.88	30	5.81	13	0.60	8	1.02	5
Cannon ALSI Institutional Composite	ALSI	8	-4.35	42	-2.72	29	-0.52	12	19.61	22	15.11	44	10.79	8	5.69	11	-0.43	37	0.66	38
Cannon Capped SWIX Fund v	CAPI	226	-3.73	27	-1.14	13	0.87	7	19.54	24	16.24	34	11.51	16	5.60	10	-0.31	35	0.71	28
ClucasGray Equity Prescient Fund	ALSI	2,046	-2.26	10	-2.68	28	0.82	8	21.97	8	18.33	14	11.09	12	5.03	7	0.07	21	0.89	9
Coronation Aggressive Equity v	CAPI	13,833	-0.61	5	2.89	2	-3.87	41	3.22	51	13.02	47	10.03	3	4.32	3	-0.53	42	0.52	47
Coronation Core Equity v	ALSI	3,735	-2.82	14	-1.08	12	-1.85	19	16.13	39	15.86	40	11.45	15	6.21	19	-0.64	43	0.68	33
Coronation Houseview Equity v	CAPI	33,377	-1.83	8	0.86	7	-1.09	14	11.06	48	17.55	25	10.19	5	4.81	5	-0.06	28	0.90	8
Edge RCIS Portable Alpha 1 QIHF	CAPI	601	-4.01	32	-4.12	46	-4.54	44	19.98	17	19.31	10	13.74	46	7.22	32	0.51	10	0.81	16
Element Equity v	ALSI	74	-3.39	20	-3.95	44	-5.56	48	11.38	47	12.27	50	10.72	7	5.98	15	-0.77	46	0.43	50
Fairtree Equity	CAPI	35,368	-6.77	51	-6.44	51	-7.84	51	13.52	45	16.11	37	14.88	50	8.87	51	-0.20	30	0.57	45
Foord Specialist Domestic Equity v	ALSI	6,504	-0.03	4	1.53	4	1.60	5	17.73	35	17.43	27	11.02	11	5.87	14	-0.04	27	0.83	14
Legacy Africa Capped SWIX Composite v	CAPI	4,019	-4.03	34	-2.88	33	-3.35	36	20.07	16	18.16	17	13.24	36	7.33	37	0.41	11	0.76	22
M&G Houseview Equity v	CAPI	35,842	-2.66	12	-1.89	23	-3.12	31	17.08	37	16.09	38	11.73	19	6.68	23	-0.52	39	0.69	32
M&G Select Equity v	CAPI	6,169	-1.98	9	-0.86	11	-0.77	13	20.68	13	18.36	13	11.61	17	6.37	22	0.15	18	0.86	11
MAZI Capital Equity SWIX Composite	ALSI	308	-3.65	24	-1.73	20	-3.02	30	19.67	20	15.63	41	13.37	38	7.64	44	-0.79	47	0.59	43
Mergence CAPI Fund v	CAPI	2,085	-4.18	39	-2.92	34	-5.99	50	15.81	41	12.99	48	12.76	28	7.68	45	-1.10	49	0.43	49
Mergence SWIX Fund v	ALSI	1,510	-4.20	40	-2.96	35	-3.17	32	19.44	25	16.68	33	13.28	37	7.60	42	-0.26	32	0.66	37
Ninety One Equity v	ALSI	18,095	-3.26	17	-0.25	9	-1.78	18	18.28	32	14.72	46	11.76	20	6.20	18	-0.73	44	0.58	44
Ninety One Value Equity v	ALSI	9,830	1.58	1	4.15	1	6.28	1	16.90	38	25.52	1	10.88	9	4.92	6	0.63	7	1.47	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,039	-4.04	36	-3.11	37	-3.44	37	19.06	27	15.01	45	12.88	30	7.25	35	-0.99	48	0.56	46
OMIG Double Alpha SWIX40 v	ALSI Top 40	407	-3.20	15	-1.74	21	-1.91	20	21.42	10	17.70	21	13.41	41	7.55	41	0.40	12	0.72	26
OMIG Fundamental Equity	CAPI	46,328	-3.81	28	-3.68	41	-1.44	16	18.31	31	16.24	34	12.11	23	6.23	20	-0.49	38	0.68	35
OMIG Managed Alpha Portfolio	CAPI	1,899	-6.21	50	-3.89	42	-4.91	45	22.29	7	17.53	26	14.07	49	8.36	50	0.03	22	0.68	34
OMIG Premium Equity v	CAPI	9,344	-3.92	29	-2.52	26	-4.97	46	13.98	44	15.15	43	11.70	18	6.98	26	-1.15	50	0.62	42

Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
OMIG RAFI40 Tracker v	ALSI	2,151	-5.91	49	-4.46	47	-2.01	21	27.23	2	17.70	21	15.17	51	7.97	48	0.09	20	0.65	39
Perpetua Domestic Focused Equity	ALSI	9,377	-4.03	34	-5.60	50	-3.58	39	18.82	30	17.66	24	11.96	22	5.99	16	0.01	23	0.79	18
Prescient Core Capped SWIX Equity Composite v	CAPI	8,919	-3.53	23	-1.41	17	-2.17	23	21.43	9	19.75	9	13.42	42	7.47	39	1.53	3	0.85	13
Prescient Core SWIX Equity Composite v	ALSI	2,231	-3.39	21	-1.19	14	-2.78	27	20.38	15	20.09	8	13.63	44	7.69	46	1.55	2	0.86	12
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,788	-4.35	42	-2.75	30	-3.52	38	19.57	23	17.80	18	14.00	48	7.82	47	2.14	1	0.70	29
PSG SA Equity Fund	ALSI	1,056	-4.78	46	-2.83	32	3.47	4	25.28	5	23.76	2	11.21	13	5.18	9	0.77	5	1.29	2
Sentio General Equity	ALSI	13	-4.01	32	-2.76	31	-2.76	26	9.83	49	12.78	49	10.64	6	5.12	8	-0.53	41	0.47	48
SIM Aggressive Equity	CAPI	1,385	-4.15	38	-3.02	36	-2.89	28	19.71	19	18.23	15	12.98	34	6.99	27	0.22	16	0.77	20
SIM Satrix Momentum Equity Fund v	CAPI	213	-5.65	48	-5.31	49	-5.08	47	17.30	36	17.29	29	13.96	47	7.99	49	-0.04	26	0.67	36
SIM Unconstrained Equity	ALSI	464	-1.55	6	1.40	6	0.04	10	15.28	42	15.61	42	10.95	10	5.74	12	-0.30	34	0.69	31
STANLIB Enhanced Multi Style Equity v	CAPI	17,744	-4.56	45	-3.95	44	-5.62	49	12.74	46	16.14	36	12.90	32	7.52	40	-0.32	36	0.64	40
Sygnia Absolute Focus Equity Fund	ALSI	5,093	-2.79	13	-1.60	18	-1.49	17	19.82	18	17.70	21	11.41	14	6.05	17	0.01	24	0.82	15
Sygnia Core Equity Fund	ALSI	6,350	-3.67	25	-2.46	24	-2.97	29	19.29	26	17.76	19	12.86	29	7.23	33	0.29	15	0.75	24
Truffle General Equity Fund v	CAPI	2,513	-3.31	18	-0.56	10	-2.61	25	18.99	28	18.20	16	12.48	26	7.16	30	0.14	19	0.80	17
Truffle SCI SA Equity Fund v	CAPI	12,617	-4.00	31	-1.69	19	-3.73	40	15.14	43	16.81	32	12.53	27	7.26	36	-0.21	31	0.70	30
Visio Capital Capped Swix Composite v	CAPI	4,200	1.45	2	1.51	5	1.38	6	28.35	1	21.27	5	11.95	21	6.35	21	0.71	6	1.05	4
Vunani Capped Swix Composite v	-	2,689	-3.35	19	-4.59	48	-3.17	32	23.56	6	20.23	7	13.54	43	7.03	28	-	-	0.87	10
Vunani Core Equity v	ALSI	671	-4.21	41	-3.91	43	-2.53	24	25.45	4	22.78	3	13.69	45	7.24	34	1.00	4	1.02	6
ALSI			-3.68		-2.36		-2.96		18.42		17.48		12.82							
ALSI Top 40			-4.54		-3.25		-3.87		18.59		16.80		13.86							
Ave General Equity Peer Group			-0.60		0.75		3.03		24.74		19.47		11.50							
CAPI			-3.68		-2.33		-2.62		19.60		17.62		12.84							

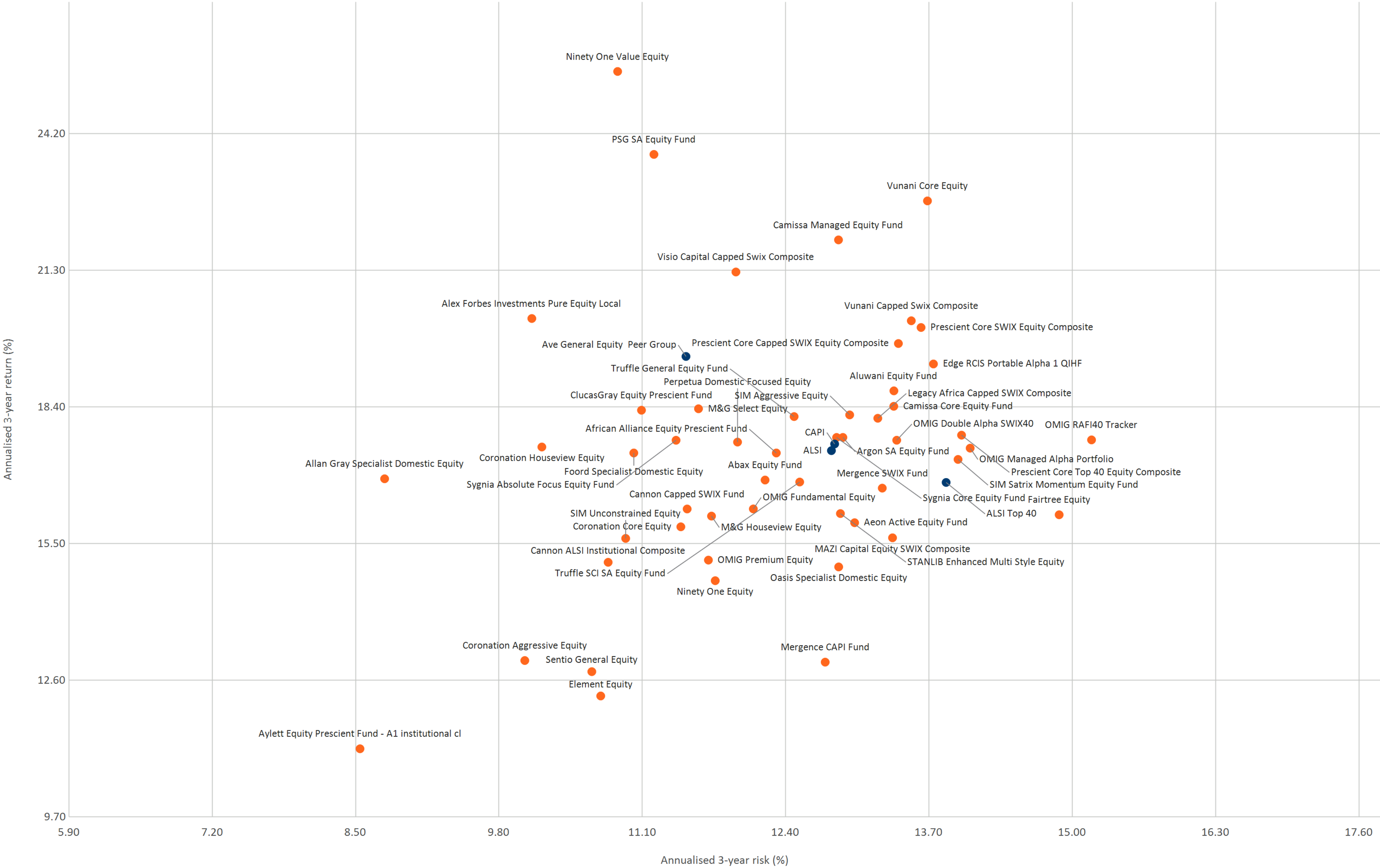
MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

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


Ninety One Value Equity
PSG SA Equity Fund
Vunani Core Equity
Camissa Managed Equity Fund
Visio Capital Capped Swix Composite
Alex Forbes Investments Pure Equity Local
Vunani Capped Swix Composite
Prescient Core SWIX Equity Composite
Ave General Equity Peer Group
Prescient Core Capped SWIX Equity Composite
Edge RCIS Portable Alpha 1 QIHF
Truffle General Equity Fund
Perpetua Domestic Focused Equity
Aluwani Equity Fund
ClucasGray Equity Prescient Fund
SIM Aggressive Equity
Legacy Africa Capped SWIX Composite
M&G Select Equity
Camissa Core Equity Fund
African Alliance Equity Prescient Fund
OMIG Double Alpha SWIX40
OMIG RAFI40 Tracker
CAPI
ALSI
Argon SA Equity Fund
Coronation Houseview Equity
Allan Gray Specialist Domestic Equity
OMIG Managed Alpha Portfolio
Foord Specialist Domestic Equity
Abax Equity Fund
Prescient Core Top 40 Equity Composite
Mergence SWIX Fund
Sygnia Absolute Focus Equity Fund
SIM Satrix Momentum Equity Fund
Cannon Capped SWIX Fund
OMIG Fundamental Equity
Sygnia Core Equity Fund
Fairtree Equity
SIM Unconstrained Equity
ALSI Top 40
Aeon Active Equity Fund
Coronation Core Equity
M&G Houseview Equity
MAZI Capital Equity SWIX Composite
Cannon ALSI Institutional Composite
OMIG Premium Equity
STANLIB Enhanced Multi Style Equity
Truffle SCI SA Equity Fund
Oasis Specialist Domestic Equity
Ninety One Equity
Coronation Aggressive Equity
Mergence CAPI Fund
Sentio General Equity
Element Equity
Aylett Equity Prescient Fund - A1 institutional cl
24.20
21.30
18.40
15.50
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9.70
5.90
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8.50
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11.10
12.40
13.70
15.00
16.30
17.60
Annualised 3-year return (%)
Annualised 3-year risk (%)

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