

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	582	3.07		8	1.51	9	24.48	5	49.00	3	31.38		3	16.46	3	7.52	3	0.88	4	-	-
Coronation Africa Frontiers	SOFR Index	761	3.20		5	2.69	6	19.45	7	43.75	7	29.42		5	17.50	5	7.90	4	1.14	1	-	-
Legacy Africa Regional Equity Prescient Fund v	MSCI EFM Africa ex SA Index	3	2.96		9	5.70	2	9.64	10	37.61	8	20.26		10	20.90	10	15.69	10	0.21	9	-	-
M&G MSCI Africa ex South Africa Composite	MSCI EFM Africa ex SA Index	1,178	4.15		2	1.65	8	25.48	4	33.60	10	29.51		4	17.93	6	8.82	7	1.12	2	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	160	3.60		3	6.13	1	20.20	6	46.81	5	27.77		7	18.24	8	10.18	9	0.93	3	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	472	3.11		7	5.35	3	16.68	8	35.92	9	29.22		6	15.85	2	7.94	6	0.53	5	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	127	2.95		10	-2.02	10	13.77	9	44.82	6	24.71		8	18.19	7	9.74	8	0.32	7	-	-
Sanlam Allianz Africa Equity Fund v	MSCI EFM Africa ex SA Index	100	3.57		4	5.10	4	28.33	3	48.34	4	22.21		9	16.46	3	7.90	4	0.28	8	-	-
Steyn Capital Africa Fund	-	365	3.19		6	2.58	7	30.80	2	53.62	2	36.43		1	15.32	1	4.20	1	-	-	-	-
Sustainable Capital Africa Alpha Fund v	Pan Africa ex-SA Net TR (by S&P)	673	4.48		1	2.93	5	48.32	1	64.37	1	32.97		2	18.29	9	6.49	2	0.47	6	-	-
MSCI EFM Africa ex SA Index			2.36		5.73		9.54		14.73		17.25			16.05								
Pan Africa ex-SA Net TR (by S&P)			3.76		1.11		14.29		33.78		24.89			15.70								
SOFR Index			0.31		0.93		2.16		3.97		8.92			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

