

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)		#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Abax Equity Fund	CAPI	3,389	1.75		13	-1.58	12	-0.38	21	18.47	22	16.09		32	12.13	24	6.75	24	-0.17	34	0.67	27
Aeon Active Equity Fund	ALSI	28,913	1.93		9	-2.55	21	-2.16	38	16.18	37	15.57		35	13.00	35	7.63	43	-0.25	35	0.60	40
African Alliance Equity Prescient Fund	ALSI	315	1.29		27	-2.99	27	-0.10	17	19.14	15	17.00		21	12.30	25	6.87	25	0.19	21	0.73	20
Alex Forbes Investments Pure Equity Local	CAPI	8,872	1.58		17	-2.49	20	5.59	3	26.39	1	19.44		6	10.02	3	4.00	2	0.41	11	1.07	3
Allan Gray Specialist Domestic Equity v	ALSI	42,346	2.49		5	-0.54	8	6.13	2	20.52	7	16.41		29	8.67	2	3.45	1	-0.06	30	0.93	6
Aluwani Equity Fund	ALSI Top 40	440	1.09		37	-4.29	42	-2.12	36	18.56	20	17.45		14	13.27	40	7.37	38	0.50	10	0.71	21
Argon SA Equity Fund v	ALSI	2,124	1.68		14	-3.68	39	-2.34	40	16.74	34	16.77		24	12.81	30	7.13	29	0.27	17	0.69	24
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	6,269	3.32		4	3.85	1	4.03	5	10.99	49	11.62		50	8.63	1	4.73	4	-0.56	43	0.44	49
Camissa Core Equity Fund v	CAPI	3,687	1.16		31	-3.42	37	-2.15	37	17.23	33	17.40		15	13.31	42	7.19	31	0.32	14	0.71	23
Camissa Managed Equity Fund	ALSI	2,596	3.90		2	2.06	4	3.48	6	22.10	5	22.39		3	12.93	33	5.81	13	0.81	6	1.05	4
Cannon ALSI Institutional Composite	ALSI	8	0.33		49	-5.08	49	-0.19	19	17.74	32	15.14		38	10.79	8	5.69	11	-0.26	37	0.66	28
Cannon Capped SWIX Fund v	CAPI	228	0.87		44	-3.40	36	1.75	8	18.70	16	16.48		27	11.49	16	5.60	10	-0.06	29	0.73	19
ClucasGray Equity Prescient Fund	ALSI	2,112	0.89		42	-4.37	44	1.72	9	19.88	10	17.22		16	11.01	11	5.03	7	0.08	26	0.82	10
Coronation Aggressive Equity v	CAPI	14,332	4.08		1	2.45	2	0.05	16	6.87	51	13.72		47	10.17	4	4.32	3	-0.33	38	0.58	41
Coronation Core Equity v	ALSI	2,378	1.47		21	-1.55	10	-0.41	22	16.40	36	15.11		41	11.38	15	6.21	19	-0.50	41	0.63	35
Coronation Houseview Equity v	CAPI	33,553	2.22		8	0.60	5	1.11	13	13.34	46	17.52		13	10.19	5	4.81	5	0.10	25	0.90	7
Edge RCIS Portable Alpha 1 QIHF	CAPI	607	1.21		30	-4.35	43	-3.38	45	18.46	23	18.24		9	13.67	46	7.22	32	0.52	9	0.75	16
Element Equity v	ALSI	75	1.65		16	-3.38	34	-4.01	47	11.48	48	12.79		48	10.72	7	5.98	15	-0.56	45	0.47	48
Fairtree Equity	CAPI	36,658	2.39		6	-5.97	51	-5.64	51	13.75	44	15.38		37	14.79	50	8.87	51	-0.14	32	0.53	45
Foord Specialist Domestic Equity v	ALSI	6,459	-0.32		51	-1.56	11	1.27	12	16.44	35	16.23		30	11.03	12	5.86	14	-0.05	28	0.74	18
Legacy Africa Capped SWIX Composite v	CAPI	4,057	1.36		24	-3.04	28	-2.04	33	18.67	17	16.94		23	13.11	36	7.33	37	0.32	15	0.69	25
M&G Houseview Equity v	CAPI	36,091	1.12		34	-2.82	23	-2.04	33	15.96	38	15.46		36	11.70	20	6.68	23	-0.39	40	0.64	33
M&G Select Equity v	CAPI	6,405	0.90		41	-2.24	16	0.12	15	19.44	14	17.72		11	11.60	17	6.37	22	0.29	16	0.82	9
MAZI Capital Equity SWIX Composite	ALSI	13,403	0.67		47	-2.93	26	-2.37	41	17.85	30	14.63		44	13.32	44	7.64	44	-0.74	47	0.53	47
Mergence CAPI Fund v	CAPI	1,960	1.29		27	-3.09	29	-4.77	49	15.25	41	12.34		49	12.71	28	7.68	45	-1.00	50	0.39	50
Mergence SWIX Fund v	ALSI	1,529	1.28		29	-3.13	30	-1.93	32	18.65	18	15.97		33	13.23	39	7.60	42	-0.10	31	0.62	37
Ninety One Equity v	ALSI	18,456	1.50		20	-1.90	14	-0.31	20	17.96	29	13.97		46	11.68	19	6.20	18	-0.63	46	0.53	46
Ninety One Value Equity v	ALSI	10,015	1.08		38	2.41	3	7.43	1	15.87	39	25.99		1	10.83	9	4.92	6	0.79	7	1.51	1
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	14,194	1.11		36	-3.44	38	-2.38	42	18.17	26	15.12		40	12.88	32	7.25	35	-0.85	48	0.57	43
OMIG Double Alpha SWIX40 v	ALSI Top 40	412	1.12		34	-1.66	13	-0.81	23	19.92	9	16.47		28	13.30	41	7.55	41	0.33	12	0.65	32
OMIG Fundamental Equity	CAPI	46,594	1.32		26	-3.38	34	-0.14	18	18.10	28	15.14		38	11.98	23	6.23	20	-0.50	42	0.61	39
OMIG Managed Alpha Portfolio	CAPI	1,921	2.26		7	-4.41	45	-2.76	44	20.10	8	16.96		22	14.02	49	8.36	50	0.16	23	0.65	30
OMIG Premium Equity v	CAPI	9,382	1.67		15	-2.47	19	-3.39	46	13.42	45	14.48		45	11.63	18	6.98	26	-0.96	49	0.57	42

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OMIG RAFI40 Tracker v	ALSI	2,203	3.39		3	-2.78	22	1.31	11	26.35	2	17.68		12	15.17	51	7.97	48	0.27	18	0.65	29
Perpetua Domestic Focused Equity	ALSI	9,563	1.83		11	-4.55	46	-1.82	28	18.62	19	17.08		20	11.91	21	5.99	16	0.16	24	0.75	14
Prescient Core Capped SWIX Equity Composite v	CAPI	9,325	1.14		32	-2.42	18	-1.05	25	19.80	11	18.44		8	13.31	42	7.47	39	1.40	3	0.77	13
Prescient Core SWIX Equity Composite v	ALSI	2,256	1.03		39	-2.29	17	-1.78	27	18.51	21	18.75		7	13.52	45	7.69	46	1.45	2	0.78	12
Prescient Core Top 40 Equity Composite	ALSI Top 40	1,835	1.34		25	-3.17	31	-2.23	39	18.34	25	16.61		26	13.88	47	7.82	47	1.98	1	0.64	34
PSG SA Equity Fund	ALSI	1,097	1.39		23	-3.32	33	4.91	4	24.08	4	23.08		2	11.18	13	5.18	9	0.84	4	1.25	2
Sentio General Equity	ALSI	13	0.88		43	-3.17	31	-1.91	31	9.05	50	11.36		51	10.41	6	5.12	8	-0.56	44	0.36	51
SIM Aggressive Equity	CAPI	1,397	0.84		45	-4.04	40	-2.07	35	18.38	24	17.22		16	12.93	33	6.99	27	0.24	19	0.71	22
SIM Satrix Momentum Equity Fund v	CAPI	7,686	0.93		40	-5.25	50	-4.19	48	15.67	40	16.21		31	13.90	48	7.99	49	-0.04	27	0.61	38
SIM Unconstrained Equity	ALSI	461	1.43		22	-0.36	7	1.47	10	14.57	43	14.74		43	10.85	10	5.74	12	-0.26	36	0.63	36
STANLIB Enhanced Multi Style Equity v	CAPI	17,736	0.27		50	-5.00	48	-5.37	50	11.70	47	14.94		42	12.85	31	7.52	40	-0.35	39	0.56	44
Sygnia Absolute Focus Equity Fund	ALSI	5,197	1.83		11	-1.46	9	0.31	14	19.65	13	17.12		19	11.35	14	6.05	17	0.22	20	0.79	11
Sygnia Core Equity Fund	ALSI	6,576	1.13		33	-2.88	25	-1.87	29	17.84	31	16.63		25	12.77	29	7.23	33	0.32	13	0.68	26
Truffle General Equity Fund v	CAPI	2,584	1.52		19	-2.07	15	-1.13	26	18.12	27	17.21		18	12.38	26	7.16	30	0.17	22	0.74	17
Truffle SCI SA Equity Fund v	CAPI	13,126	1.91		10	-2.82	23	-1.89	30	14.66	42	15.95		34	12.42	27	7.26	36	-0.16	33	0.65	31
Visio Capital Capped Swix Composite v	CAPI	4,000	0.41		48	0.47	6	1.79	7	25.52	3	20.09		5	11.93	22	6.35	21	0.69	8	0.97	5
Vunani Capped Swix Composite v	-	<1	0.76		46	-4.67	47	-2.44	43	19.78	12	17.95		10	13.20	38	7.03	28	-	-	0.75	15
Vunani Core Equity v	ALSI	616	1.57		18	-4.04	40	-1.00	24	21.86	6	20.26		4	13.17	37	7.24	34	0.84	5	0.90	8
ALSI			1.18			-2.80		-1.81		17.16		16.32			12.71							
ALSI Top 40			1.35			-3.45		-2.57		17.48		15.72			13.75							
Ave General Equity Peer Group			1.48			0.27		4.55		23.87		18.74			11.45							
CAPI			1.18			-2.75		-1.47		18.37		16.54			12.75							

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

