

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Abax Equity	SWIX	3,474	2.57%		33	4.39%	39	9.50%	41	12.92%	20	23.60%		18	12.01%	15	3.52%	13	0.157	25	1.299	10	
Absa Asset Management Core Equity v	ALSI	1,567	3.10%		7	4.68%	35	9.84%	39	13.71%	15	23.34%		21	11.75%	12	3.18%	8	0.216	23	1.307	9	
ABSA Asset Management Value v	ALSI	2,578	3.41%		4	5.11%	26	10.70%	20	15.02%	8	25.24%		8	12.12%	18	3.35%	9	0.496	14	1.400	5	
Aeon Active Equity	SWIX	98	2.79%		20	5.54%	18	10.21%	29	12.18%	23	21.19%		48	12.69%	23	4.11%	27	-0.552	50	1.079	40	
Afena Equity CAPI v	CAPI	5,364	1.76%		59	-0.15%	69	4.51%	68	3.35%	68	19.19%		63	14.36%	58	4.60%	49	-1.056	60	0.851	65	
Afena Equity SWIX v	SWIX	7,657	1.51%		64	1.62%	63	5.68%	64	5.93%	62	20.10%		58	13.28%	37	4.21%	30	-0.800	56	0.967	56	
Allan Gray v	ALSI	51,375	1.41%		65	2.03%	58	5.75%	63	10.76%	39	21.85%		42	10.99%	7	2.90%	3	-0.076	39	1.277	16	
Argon SA Value Equity v	SWIX	3,448	2.34%		44	4.53%	37	10.07%	35	9.52%	46	20.04%		59	11.74%	11	3.84%	21	-0.620	52	1.074	43	
Aylett Equity	ALSI	382	0.63%		67	2.85%	54	5.83%	62	10.78%	38	21.78%		44	9.90%	5	3.11%	6	-0.081	41	1.402	4	
Cadiz Absolute Equity	SWIX	55	2.51%		37	5.34%	22	9.07%	45	9.24%	47	23.29%		22	13.10%	32	4.57%	48	0.126	28	1.182	28	
Cadiz Equity ALSI v	ALSI	32	2.70%		26	4.00%	45	10.12%	32	7.26%	56	21.99%		41	15.50%	64	5.24%	65	0.128	27	0.951	58	
Cadiz Equity SWIX v	SWIX	10,050	2.78%		21	4.85%	31	10.56%	22	9.93%	45	22.69%		32	14.55%	60	4.85%	56	0.046	32	1.044	47	
Cadiz Mastermind v	SWIX	88	2.54%		34	4.86%	30	11.00%	18	11.85%	26	25.89%		5	14.14%	57	4.67%	54	0.603	13	1.255	18	
Cannon All Equities SWIX	SWIX	876	2.17%		50	5.80%	15	12.43%	6	11.83%	27	22.78%		29	13.80%	49	4.38%	39	0.015	33	1.097	39	
Cannon ALSI Institutional Composite	ALSI	397	2.20%		49	4.74%	34	11.66%	12	8.87%	48	21.54%		46	13.83%	50	4.56%	47	-0.058	37	1.021	50	
Community Growth Equity v	ALSI	2,248	1.27%		66	0.93%	67	4.86%	67	1.86%	71	15.70%		65	12.97%	28	5.13%	64	-1.188	63	0.695	67	
Coronation Aggressive Equity v	SWIX	15,805	2.54%		34	4.99%	27	10.39%	26	11.90%	25	26.44%		4	13.70%	45	4.01%	24	1.296	1	1.323	8	
Coronation Core Equity v	SWIX	17,647	3.23%		5	4.79%	33	10.11%	34	11.80%	28	25.12%		9	13.74%	48	4.00%	23	1.072	3	1.242	19	
Coronation Houseview Equity v	SWIX	19,074	2.65%		29	5.18%	25	9.93%	38	10.87%	35	24.99%		11	13.19%	34	3.92%	22	0.833	7	1.280	15	
Dibanisa RAFI ALSI	ALSI	155	2.35%		43	3.20%	51	9.39%	42	8.42%	52	-		-	-	-	-	-	-	-	-	-	-
Dibanisa RAFI40 Tracker v	SWIX	473	2.41%		42	2.84%	55	9.17%	44	7.51%	54	22.72%		31	15.68%	65	5.03%	61	0.074	30	0.980	55	
Dibanisa SWIX tracker v	SWIX	31,798	2.73%		22	5.63%	17	10.37%	27	11.59%	30	22.54%		34	13.21%	35	4.39%	40	-1.811	64	1.126	35	
ELECTUS GARPSWIX	SWIX	1,823	1.58%		62	2.92%	52	7.51%	59	4.99%	64	21.02%		50	12.83%	26	4.30%	35	-0.470	49	1.056	46	
ELECTUS Multi-Cap Portfolio v	SWIX	9,224	1.79%		58	2.86%	53	7.55%	58	4.88%	65	20.90%		53	12.93%	27	4.23%	31	-0.568	51	1.042	48	
Element Equity v	SWIX	10,432	0.29%		70	-0.87%	71	2.54%	70	3.07%	70	15.84%		64	9.78%	3	3.03%	4	-1.101	61	0.899	61	
Element Specialist Equity v	Element Specialist Equity BM	4,149	0.33%		69	-0.86%	70	2.36%	71	3.27%	69	15.40%		66	9.03%	1	2.77%	2	-1.023	58	0.922	60	
Foord Equity v	ALSI	9,584	3.93%		1	8.26%	3	14.81%	2	21.06%	3	27.89%		3	12.11%	17	3.51%	12	0.786	8	1.576	3	
Huysamer Equity	CAPI	26	1.97%		53	1.22%	64	6.61%	61	7.19%	57	20.34%		56	13.58%	42	4.52%	45	-0.431	48	0.963	57	
Investec Active Quants v	SWIX	1,317	2.15%		51	5.89%	13	11.45%	14	16.92%	5	25.41%		7	13.35%	38	4.85%	56	0.866	6	1.293	11	
Investec Equity v	SWIX	5,328	2.72%		23	4.36%	41	9.07%	45	10.55%	40	19.90%		60	12.63%	22	4.37%	38	-0.698	53	0.997	52	
Investec Equity Growth v	ALSI	2,058	3.56%		2	7.40%	5	14.19%	3	14.82%	9	24.73%		12	13.99%	54	4.60%	49	0.650	9	1.200	25	
Investec Equity Value v	ALSI	31,097	0.02%		71	-2.94%	72	1.04%	72	0.40%	72	21.80%		43	11.90%	13	3.45%	11	-0.053	36	1.185	26	
Investec RI Equity v	SWIX	326	-0.11%		72	1.18%	65	5.28%	65	5.69%	63	19.27%		62	11.12%	9	3.71%	18	-0.707	54	1.069	44	

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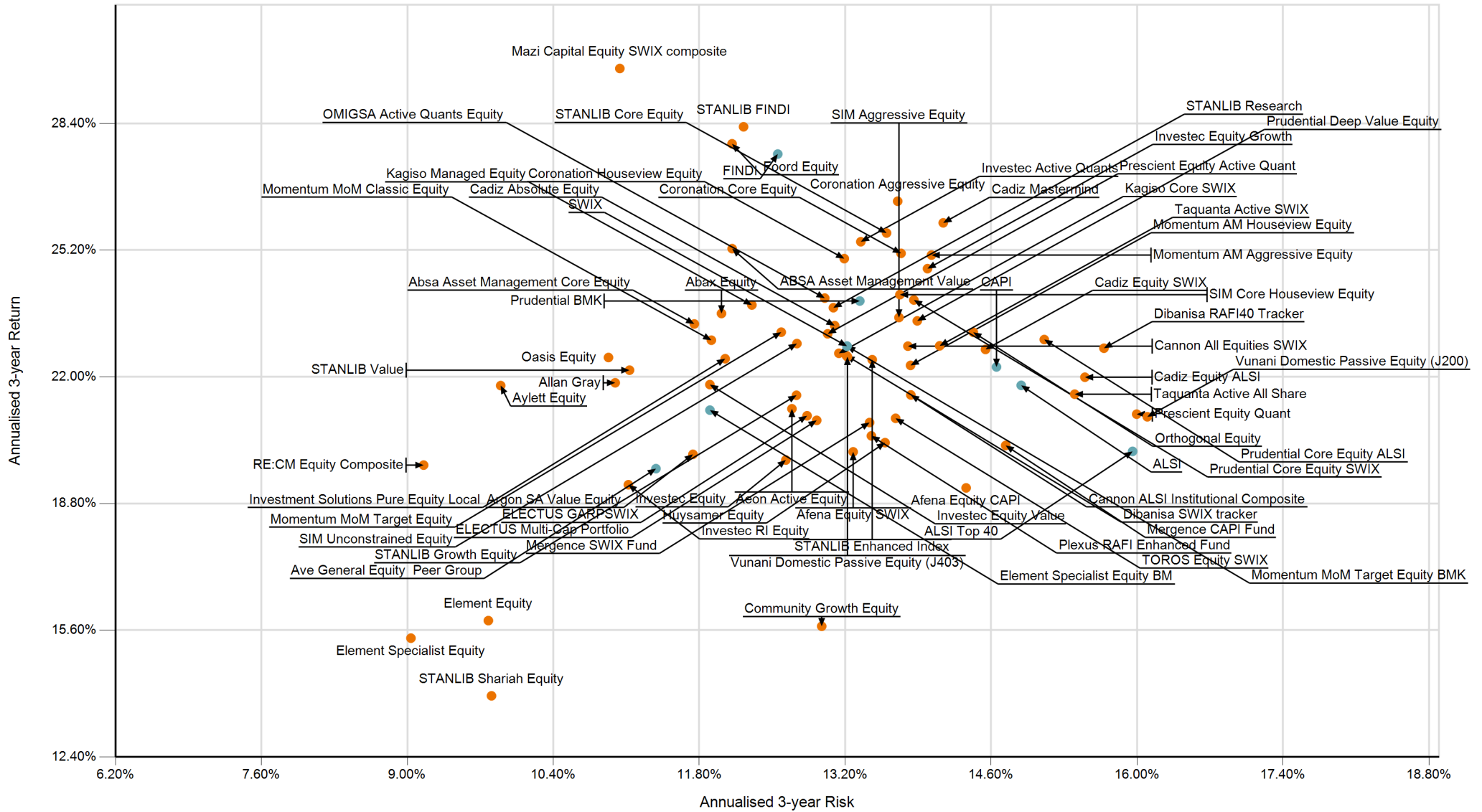
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Investment Solutions Pure Equity Local	SWIX	32,734	2.27%		47	4.14%	44	9.02%	48	10.84%	37	22.46%		37	12.05%	16	3.62%	15	-0.209	45	1.217	21
Kagiso Core SWIX	SWIX	10,096	2.61%		31	4.80%	32	10.12%	32	10.48%	41	22.59%		33	13.14%	33	4.03%	25	-0.082	42	1.135	33
Kagiso Managed Equity	SWIX	11,434	1.93%		55	4.95%	28	9.97%	37	9.96%	44	23.81%		16	12.30%	20	3.57%	14	0.237	20	1.285	13
Mazi Capital Equity SWIX composite	SWIX	1,810	2.64%		30	8.87%	2	13.25%	4	21.88%	2	29.79%		1	11.04%	8	3.12%	7	1.049	4	1.856	1
Mergence CAPI Fund v	CAPI	559	2.82%		19	2.17%	57	7.77%	56	8.46%	51	20.26%		57	14.74%	61	5.00%	60	-1.112	62	0.894	62
Mergence SWIX Fund v	SWIX	2,131	2.71%		24	4.39%	39	8.78%	51	11.36%	33	20.85%		54	13.43%	39	4.64%	53	-0.827	57	1.004	51
Momentum AM Aggressive Equity v	Momentum AM Capped Shareholder Weighted index	779	3.04%		10	6.45%	10	12.21%	9	14.65%	10	25.08%		10	14.03%	55	4.35%	37	-	-	1.217	22
Momentum AM Houseview Equity v	Momentum AM Capped Shareholder Weighted index	276	2.24%		48	4.25%	43	9.99%	36	11.58%	31	22.29%		39	13.83%	50	4.46%	43	-	-	1.067	45
Momentum MoM Classic Equity	SWIX	3,170	2.44%		40	4.89%	29	9.79%	40	12.13%	24	22.92%		27	11.92%	14	3.63%	16	-0.019	34	1.262	17
Momentum MoM Target Equity	Momentum MoM Target Equity BMK	80	2.60%		32	5.52%	20	10.46%	24	13.98%	13	23.13%		23	12.59%	21	3.70%	17	0.082	29	1.214	23
Oasis Equity v	Ave General Equity Peer Group	12,750	1.99%		52	4.62%	36	8.96%	49	13.01%	19	22.49%		36	10.93%	6	3.38%	10	0.926	5	1.333	6
OMIGSA Active Quants Equity	ALSI	249	3.09%		8	6.99%	8	12.25%	8	13.15%	18	23.99%		14	13.00%	29	4.04%	26	0.413	17	1.234	20
OMIGSA Double Alpha Top40 v	ALSI Top 40	286	3.09%		8	2.54%	56	8.96%	49	8.28%	53	-		-	-	-	-	-	-	-	-	-
OMIGSA Enhanced Indexation v	SWIX	149	3.03%		11	6.53%	9	11.69%	11	13.39%	17	-		-	-	-	-	-	-	-	-	-
OMIGSA Managed Volatility	SWIX	319	2.69%		27	7.02%	7	11.76%	10	19.69%	4	-		-	-	-	-	-	-	-	-	-
OMIGSA Premium Equity v	SWIX	754	2.86%		18	5.25%	24	10.42%	25	16.47%	6	-		-	-	-	-	-	-	-	-	-
Orthogonal Equity v	ALSI	2,016	2.51%		37	3.73%	46	10.80%	19	10.94%	34	23.13%		23	14.43%	59	4.73%	55	0.359	18	1.076	42
Plexus RAFI Enhanced Fund	ALSI	148	1.64%		61	1.99%	60	7.71%	57	7.50%	55	20.51%		55	13.45%	40	4.42%	42	-0.243	46	0.982	54
Prescient Equity Active Quant	SWIX	1,214	2.44%		40	5.85%	14	10.64%	21	12.36%	22	23.09%		25	13.03%	30	4.29%	34	0.192	24	1.175	30
Prescient Equity Quant	ALSI Top 40	650	2.49%		39	1.98%	61	8.13%	55	6.64%	59	21.06%		49	16.00%	66	5.43%	66	0.297	19	0.877	63
Prudential Core Equity ALSI v	ALSI	1,959	2.98%		14	3.56%	47	10.55%	23	10.09%	42	22.94%		26	15.11%	62	4.95%	59	0.483	15	1.024	49
Prudential Core Equity SWIX v	SWIX	5,832	2.92%		16	6.31%	12	12.31%	7	14.14%	11	23.94%		15	13.86%	52	4.62%	51	0.435	16	1.163	31
Prudential Deep Value Equity v	Prudential BMK	3,313	2.71%		24	5.54%	18	11.36%	16	11.68%	29	23.41%		20	13.89%	53	4.62%	51	-0.137	43	1.129	34
RE:CM Equity Composite	ALSI	5,687	0.41%		68	0.12%	68	3.78%	69	6.03%	61	19.77%		61	9.16%	2	2.55%	1	-0.301	47	1.323	7
SIM Aggressive Equity	SWIX	7,354	1.85%		56	3.41%	48	9.25%	43	8.73%	49	23.50%		19	13.72%	46	4.28%	33	0.237	21	1.147	32
SIM Core Houseview Equity	SWIX	743	2.33%		46	4.53%	37	10.21%	29	10.85%	36	24.08%		13	13.72%	46	4.26%	32	0.649	11	1.181	29
SIM Unconstrained Equity	ALSI	5,893	1.56%		63	3.26%	50	8.51%	52	8.47%	50	22.84%		28	12.74%	25	4.18%	29	0.146	26	1.183	27

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STANLIB Core Equity v	SWIX	1,902	3.15%		6	7.59%	4	13.07%	5	15.88%	7	25.63%	6	13.60%	43	4.34%	36	1.269	2	1.285	14	
STANLIB Enhanced Index v	SWIX	2,678	3.02%		12	7.13%	6	11.37%	15	13.42%	16	22.43%	38	13.46%	41	4.87%	58	-0.180	44	1.101	37	
STANLIB FINDI v	FINDI	280	2.93%		15	10.63%	1	15.30%	1	25.60%	1	28.32%	2	12.23%	19	3.72%	19	0.222	22	1.591	2	
STANLIB Growth Equity v	ALSI	602	2.99%		13	5.64%	16	11.34%	17	14.06%	12	21.53%	47	12.73%	24	5.12%	63	-0.081	40	1.099	38	
STANLIB Research v	SWIX	6,417	3.45%		3	6.39%	11	11.55%	13	13.92%	14	23.75%	17	13.09%	31	4.15%	28	0.650	10	1.212	24	
STANLIB Shariah Equity v	ALSI	283	1.81%		57	1.95%	62	4.99%	66	4.68%	66	13.94%	67	9.81%	4	3.72%	19	-1.030	59	0.726	66	
STANLIB Value v	ALSI	1,467	1.71%		60	4.29%	42	9.06%	47	12.72%	21	22.17%	40	11.13%	10	3.08%	5	-0.024	35	1.286	12	
Taquantia Active All Share v	ALSI	1,563	2.34%		44	1.17%	66	7.50%	60	4.38%	67	21.56%	45	15.40%	63	5.09%	62	-0.072	38	0.933	59	
Taquantia Active SWIX v	SWIX	8,582	1.95%		54	3.39%	49	8.41%	53	7.02%	58	22.78%	29	14.11%	56	4.51%	44	0.061	31	1.077	41	
TOROS Equity SWIX v	SWIX	18,215	2.54%		34	5.28%	23	10.14%	31	10.07%	43	20.95%	52	13.68%	44	4.53%	46	-0.779	55	0.995	53	
Vunani Domestic Passive Equity (J200)	ALSI Top 40	160	2.91%		17	2.02%	59	8.20%	54	6.24%	60	20.99%	51	16.10%	67	5.58%	67	0.606	12	0.869	64	
Vunani Domestic Passive Equity (J403)	SWIX	742	2.69%		27	5.52%	20	10.28%	28	11.50%	32	22.51%	35	13.22%	36	4.39%	40	-3.660	65	1.123	36	
ALSI			2.83%			3.10%		9.01%		8.15%		21.78%		14.89%								
ALSI Top 40			2.91%			2.03%		8.16%		5.95%		20.12%		15.96%								
Ave General Equity Peer Group			1.85%			3.71%		8.26%		9.25%		19.68%		11.38%								
CAPI			2.81%			3.23%		9.03%		8.65%		22.25%		14.65%								
Element Specialist Equity BM			2.50%			5.20%		9.54%		11.20%		21.16%		11.90%								
FINDI			3.00%			9.68%		14.51%		19.87%		27.63%		12.55%								
Momentum AM Capped Shareholder Weighted index			2.71%			6.07%		11.43%		13.34%		-		-								
Momentum MoM Target Equity BMK			2.72%			5.63%		10.41%		11.76%		22.77%		13.22%								
Prudential BMK			2.73%			5.38%		10.27%		11.46%		23.92%		13.34%								
SWIX			2.72%			5.63%		10.41%		11.76%		22.77%		13.22%								

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@riscura.com or +27 21 673 6999.

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