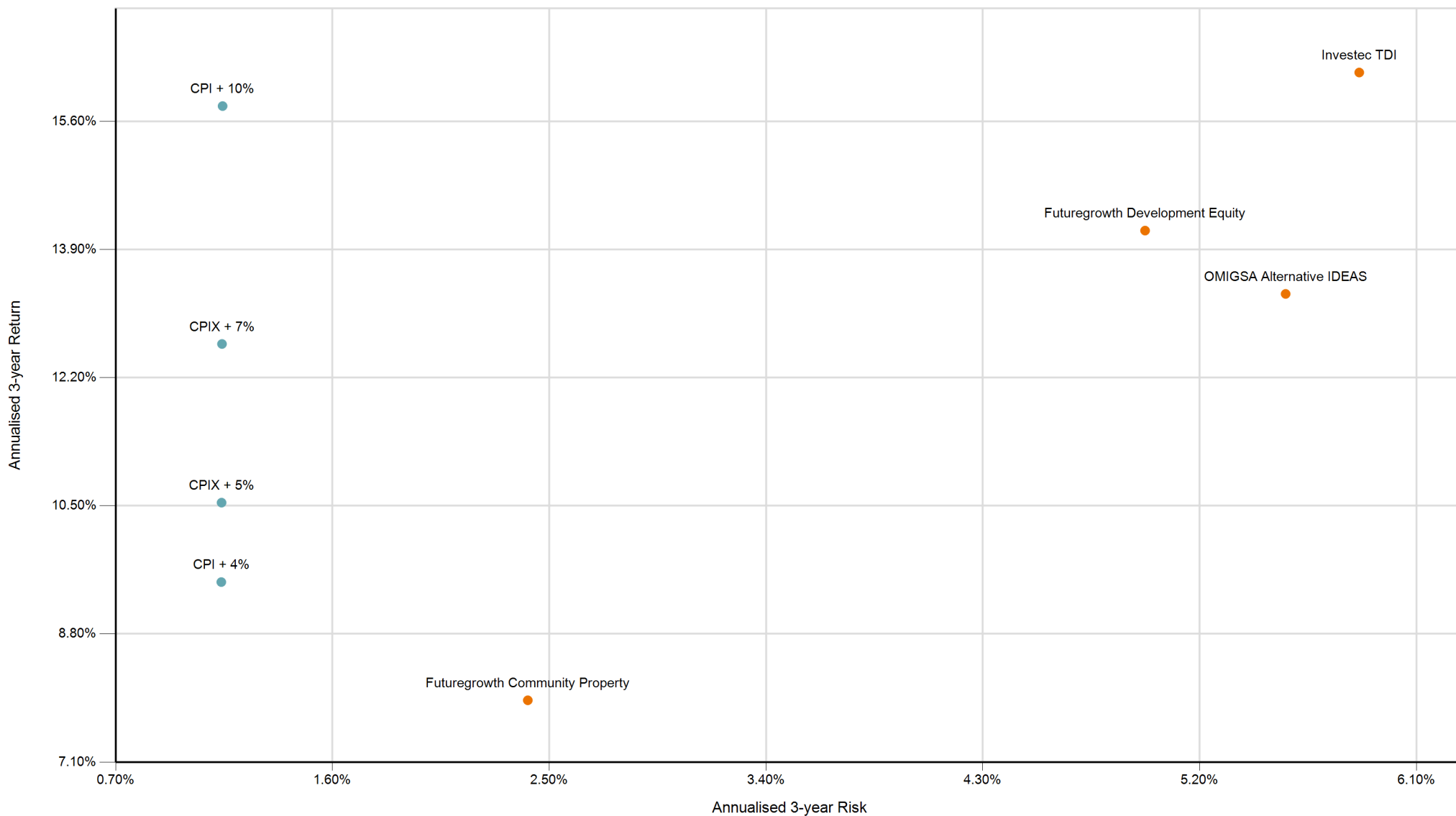


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Futuregrowth Community Property v	CPI + 4%	4,215	0.70%		2	2.30%	2	2.72%	3	4.92%	4	7.92%		4	2.41%	1	1.52%	3	-0.547	4	0.499	4
Futuregrowth Development Equity v	CPI + 10%	866	0.94%		1	4.19%	1	4.65%	1	12.78%	2	14.15%		2	4.97%	2	0.58%	2	-0.266	3	1.399	2
Investec TDI v	CPIX + 5%	59	0.27%		4	1.84%	3	4.20%	2	6.95%	3	16.25%		1	5.86%	4	1.60%	4	0.906	1	1.510	1
OMIGSA Alternative IDEAS v	CPIX + 7%	3,335	0.49%		3	1.55%	4	1.42%	4	15.97%	1	13.31%		3	5.56%	3	0.08%	1	0.123	2	1.123	3
CPI + 10%			1.88%			5.23%		6.68%		17.50%		15.80%			1.14%							
CPI + 4%			1.40%			3.76%		4.71%		11.10%		9.49%			1.14%							
CPIX + 5%			1.48%			4.01%		5.05%		12.17%		10.54%			1.14%							
CPIX + 7%			1.64%			4.50%		5.71%		14.30%		12.65%			1.14%							

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.

* These products invest in South African private equity and property. They invest directly or indirectly (e.g. purchase shares in companies involved with the below) in at least one of the following: expansion projects/ infrastructure development; black economic empowerment, alleviation of unemployment and upliftment of previously disadvantaged communities. These products invest in South African private equity and property. Performance is gross of fees and tax.
v GIPS compliant.



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