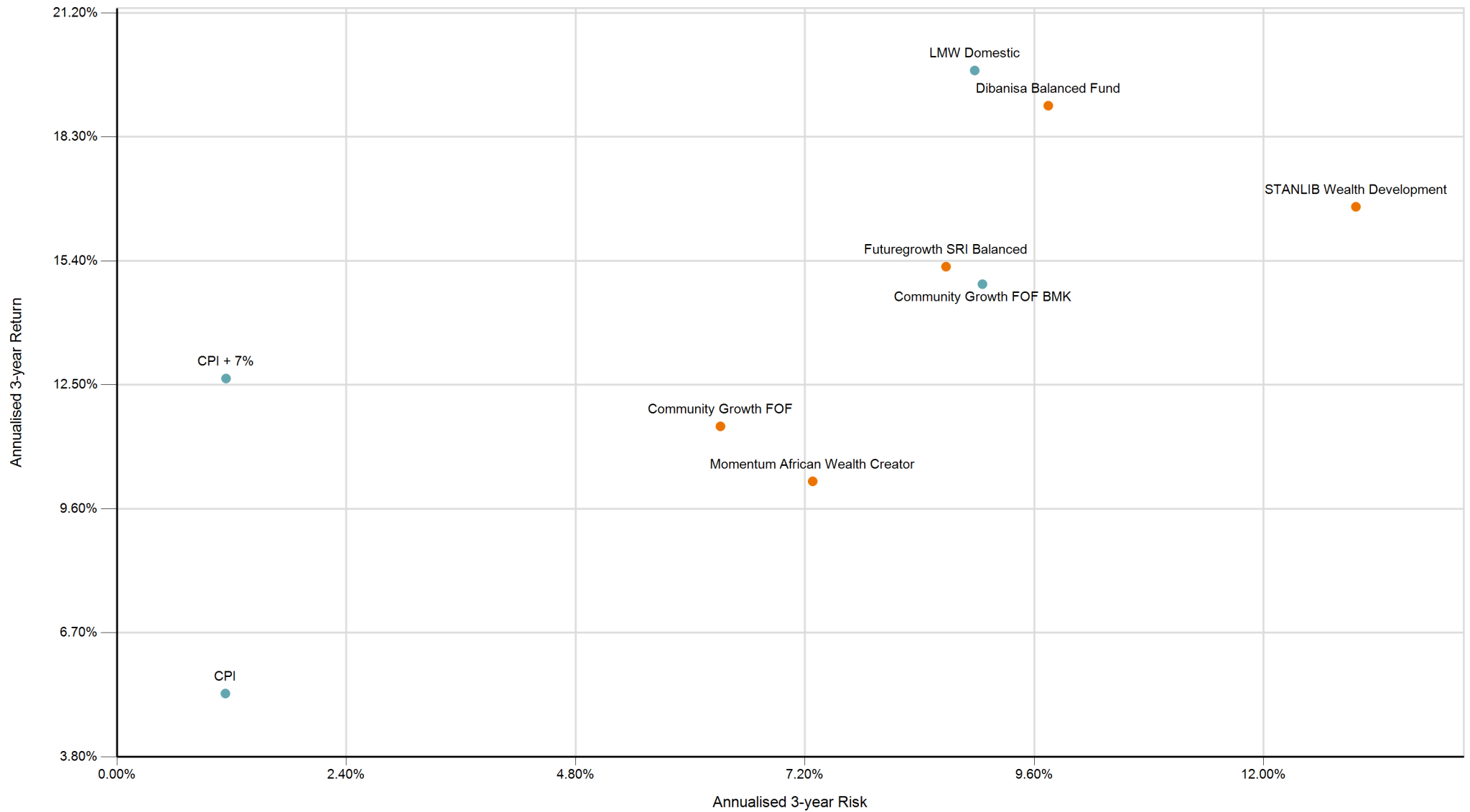


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Community Growth FOF v	Community Growth FOF BMK	22	1.34%		5	1.35%	5	4.13%	5	4.12%	4	11.53%		4	6.32%	1	2.40%	1	-0.552	3	0.742	4
Dibanisa Balanced Fund v	LMW Domestic	78	2.12%		4	3.85%	3	7.66%	1	10.43%	1	19.03%		1	9.75%	4	2.89%	3	-0.606	4	1.184	1
Futuregrowth SRI Balanced v	LMW Domestic	10	2.33%		3	2.89%	4	7.12%	2	8.14%	2	15.26%		3	8.68%	3	2.60%	2	-1.687	5	0.943	2
Momentum African Wealth Creator	CPI + 7%	1,153	3.19%		1	4.95%	2	5.25%	4	1.24%	5	10.24%		5	7.28%	2	3.16%	4	-0.267	2	0.492	5
STANLIB Wealth Development v	CPI	73	2.96%		2	5.65%	1	5.70%	3	7.12%	3	16.66%		2	12.97%	5	3.30%	5	0.845	1	0.757	3
Community Growth FOF BMK			2.34%			2.76%		6.99%		9.78%		14.85%			9.06%							
CPI			1.07%			2.75%		3.35%		6.82%		5.28%			1.13%							
CPI + 7%			1.64%			4.50%		5.71%		14.30%		12.65%			1.14%							
LMW Domestic			1.77%			3.94%		7.89%		12.00%		19.85%			8.98%							

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 a combination of South African asset classes. 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/or upliftment of previously disadvantaged communities. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.



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