

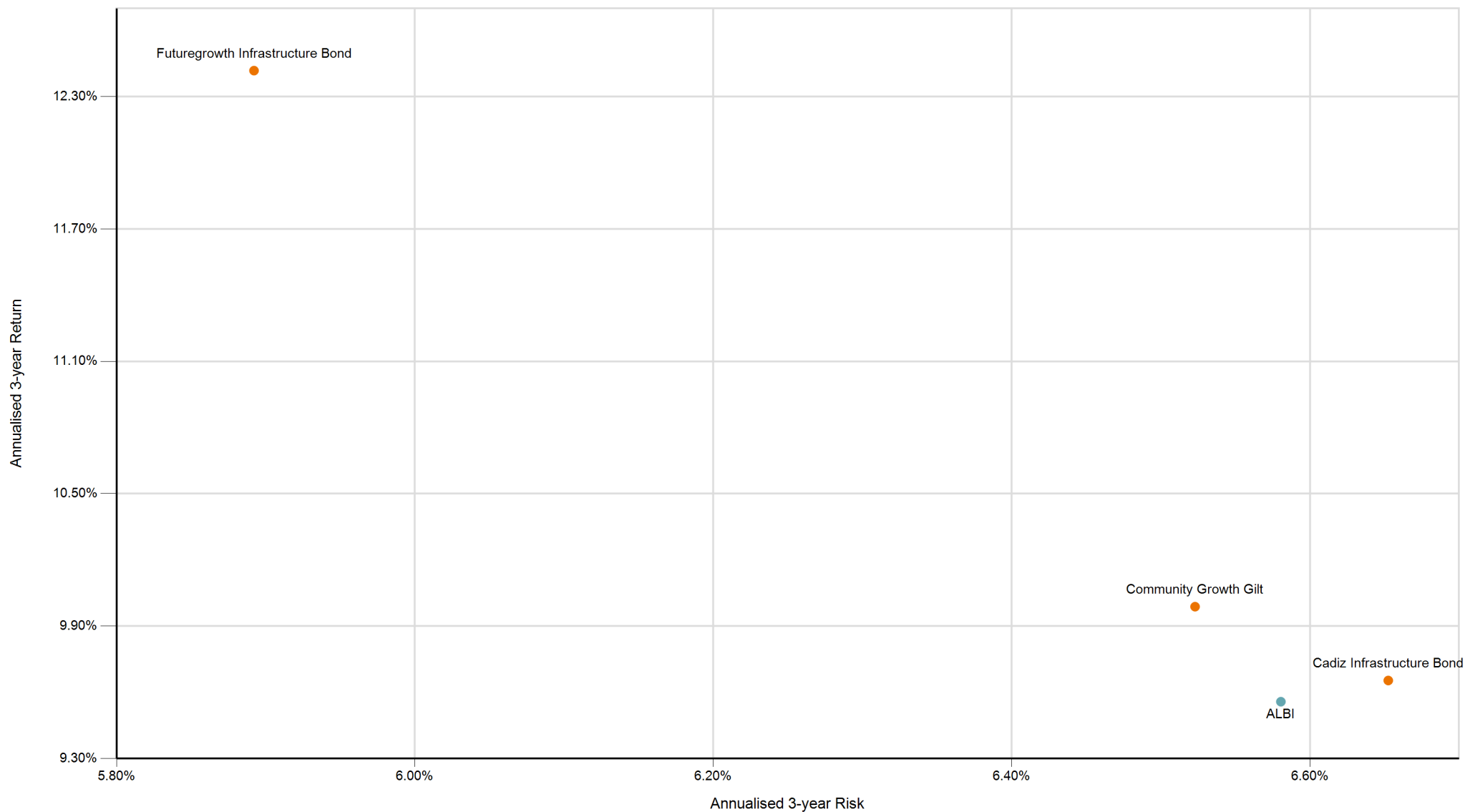
Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Cadiz Infrastructure Bond v	ALBI	687	-0.02%		2	0.40%	2	7.84%	2	9.78%	2	9.65%	3	6.65%	3	2.70%	3	0.148	3	0.342	3	
Community Growth Gilt v	ALBI	1,093	-0.51%		3	0.18%	3	7.59%	3	9.53%	3	9.99%	2	6.52%	2	2.57%	2	0.408	2	0.394	2	
Futuregrowth Infrastructure Bond	ALBI	4,930	0.24%		1	1.78%	1	10.17%	1	12.70%	1	12.42%	1	5.89%	1	2.11%	1	1.741	1	0.804	1	
ALBI			0.01%			0.61%		8.04%		9.91%		9.56%		6.58%								

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 fixed interest securities. 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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