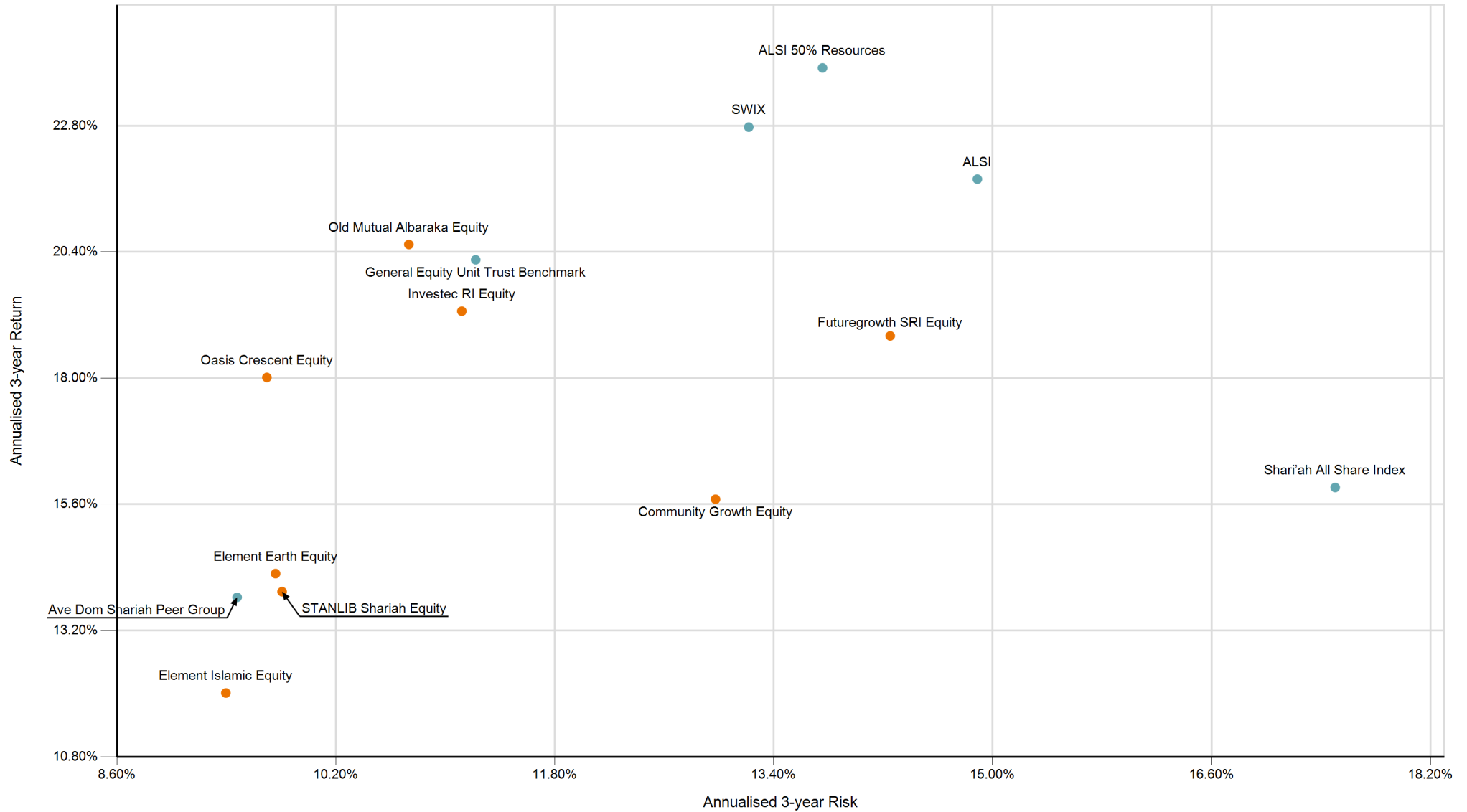


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Community Growth Equity v	ALSI	2,248	1.27%		5	0.93%	7	4.86%	6	1.86%	7	15.70%		5	12.97%	7	5.13%	8	-1.188	6	0.695	7	
Element Earth Equity v	ALSI 50% Resources	383	-0.17%		9	-1.25%	8	1.56%	8	1.57%	8	14.28%		6	9.76%	3	3.29%	1	-1.351	7	0.760	5	
Element Islamic Equity v	Shari'ah All Share Index	186	-0.08%		7	-1.51%	9	1.49%	9	-0.91%	9	12.01%		8	9.40%	1	3.50%	3	-0.431	3	0.570	8	
Futuregrowth SRI Equity v	ALSI	62	2.63%		1	2.67%	3	8.48%	2	6.79%	3	18.80%		3	14.25%	8	4.88%	7	-1.365	8	0.833	4	
Investec RI Equity v	SWIX	326	-0.11%		8	1.18%	5	5.28%	4	5.69%	4	19.27%		2	11.12%	6	3.71%	4	-0.707	4	1.069	3	
Kagiso Islamic Equity	General Equity Unit Trust Benchmark	154	1.23%		6	1.07%	6	4.68%	7	5.05%	5	-		-	-	-	-	-	-	-	-	-	-
Oasis Crescent Equity v	Ave Dom Shariah Peer Group	4,641	1.59%		4	3.13%	2	6.22%	3	7.26%	2	18.01%		4	9.70%	2	3.47%	2	1.045	1	1.100	2	
Old Mutual Albaraka Equity	ALSI	1,069	2.04%		2	4.93%	1	9.58%	1	15.61%	1	20.54%		1	10.73%	5	3.95%	6	-0.260	2	1.204	1	
STANLIB Shariah Equity v	ALSI	283	1.81%		3	1.95%	4	4.99%	5	4.68%	6	13.94%		7	9.81%	4	3.72%	5	-1.030	5	0.726	6	
ALSI			2.83%			3.10%		9.01%		8.15%		21.78%			14.89%								
ALSI 50% Resources			2.97%			5.70%		11.19%		12.77%		23.90%			13.76%								
Ave Dom Shariah Peer Group			1.04%			1.60%		4.76%		4.99%		13.83%			9.48%								
General Equity Unit Trust Benchmark			1.92%			3.82%		4.33%		5.28%		20.25%			11.22%								
Shari'ah All Share Index			2.36%			-1.70%		4.43%		-1.90%		15.92%			17.50%								
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.

\* These products invest in South African equities. 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. The products may also comply with Shari'ah law. Performance is gross of fees and tax.  
 v GIPS compliant.  
 - No data available.



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