ASSA Asset Management ALS 7,228 3,30% 13 7,21% 26 13,33% 41 13,33%	KISCVIEW - South Aj	ricuit Equity																		Decemb	21 20.	-/
Share 11.55 -1.66	Product*	Benchmark	Value	ı	Month	#	Quarter	#	Year-to-date	e #	1-year	#	Annua	lised 3-year	#	Risk	#		#		# 5	harpe
Value v Calue v ALSI	Abax Equity	• •	11,155	-1.26%		37	6.74%	34	18.31%	17	18.31%	17	9.16%		17	11.13%	29	4.42%	14	0.252	9	0.22
Ales Marin Mulli-Factor (gripty Fund Mines Repulty CAPI CAPI 381 0.08% 22 10.11% 5 23.23% 7 23.23% 7 9.80% 10 11.09% 27 4.68% 26 0.168 11 0.28 Mines Equity CAPI CAPI 381 0.08% 22 5.23% 45 15.15% 35 15.15% 35 7.13% 37 11.21% 33 5.04% 39 0.632 47 0.05 Mines Equity Shure Shure Facility Capit CAPI CAPI Shure 23.958 0.66% 28 6.14% 37 15.20% 34 15.20% 34 6.67% 42 10.15% 5 4.25% 8 0.502 40 0.05 Mines Equity Capit CAPI CAPI CAPI CAPI CAPI CAPI CAPI CAPI	ABSA Asset Management Value v	ALSI	7,228	1.30%		13	7.21%	26	13.93%	41	13.93%	41	5.37%		47	10.20%	6	5.04%	39	-0.932	49	-0.11
Equity Fund SWIX 18 0.14% 22 10.11% 5 23.25% 7 22.25% 7 9.80% 10 10.09% 27 6.88% 26 0.108 11 0.26% 10 0.08% 10	Aeon Active Equity	SWIX	6,367	1.34%		11	10.08%	7	25.81%	1	25.81%	1	11.15%		4	10.52%	16	4.48%	17	0.607	5	0.40
Mema Equity SWIX SWIX 649 0.32% 26 8.31% 17 17.78% 18 17.78% 18 17.78% 18 17.93% 32 11.16% 30 4.64% 23 0.523 43 0.12		SWIX	18	-0.14%		22	10.11%	5	23.23%	7	23.23%	7	9.80%		10	11.09%	27	4.68%	26	0.168	11	0.28
Alesandre Forbes Indextretins Pure Equity Capped SWIX AII Share 23,958 0.60% 28 6.14% 37 15.20% 34 15.20% 34 6.67% 21 10.15% 5 4.25% 8 -0.502 40 0.01 control for Equity Control for Equ	Afena Equity CAPI v	CAPI	381	-0.08%		21	5.23%	45	15.15%	35	15.15%	35	7.13%		37	11.21%	33	5.04%	39	-0.632	47	0.058
Investments Pure Equity Charles Share 23,958 0.60% 28 6.14% 37 15.20% 34 15.20% 34 6.67% 42 10.15% 5 4.25% 8 0.502 40 0.01	Afena Equity SWIX v	SWIX	649	-0.32%	l Í	26	8.31%	17	17.78%	18	17.78%	18	7.93%		32	11.16%	30	4.64%	23	-0.523	43	0.12
ALUWANI Equity Fund FTSE/ISE SWIX TOP 40 1.808 -3.23% 51 5.89% 40 17.46% 20 17.46% 20 8.98% 22 11.26% 34 4.53% 20 0.097 24 0.21 Aylett Equity Alsi 682 2.26% 6 6.86% 32 11.56% 47 11.56% 47 9.21% 15 7.37% 1 3.15% 1 0.060 19 0.30 Cannon ASI institutional Composite Coronation Aggressive Equity Share	Investments Pure Equity	• •	23,958	-0.60%	ĺ	28	6.14%	37	15.20%	34	15.20%	34	6.67%		42	10.15%	5	4.25%	8	-0.502	40	0.010
ALDWANLEQUITY Fund Top 40 446 -0.76% 29 10.91% 2 25.07% 3 25.07% 3 10.32% 8 12.04% 46 5.03% 38 0.116 14 0.36 Argon SA Equity Fund V SWIX 1,808 -3.23% 56 5.89% 40 17.46% 20 17.46% 20 17.46% 20 19.16% 20 11.26% 34 4.53% 20 -0.097 24 0.21 1.26% ALS 1682 2.26% 6 6.86% 32 11.56% 47 11.56% 47 9.11% 15 7.37% 1 3.15% 1 -0.060 19 0.30 2.20 1.26% 56 6.86% 57 0.56% 55 0.56% 55 2.41% 55 11.39% 35 6.32% 50 -0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.20 2.25% 50 0.635 48 -0.33 2.25% 50	Allan Gray v	ALSI	62,754	1.49%		10	9.16%	11	14.51%	37	14.51%	37	10.70%		5	10.50%	15	4.08%	4	0.271	8	0.36
Valett Equity ALSI 682 2.26% 6 6.86% 32 11.56% 47 11.56% 47 9.21% 15 7.37% 1 3.15% 1 -0.060 19 0.30	ALUWANI Equity Fund	•	446	-0.76%		29	10.91%	2	25.07%	3	25.07%	3	10.32%		8	12.04%	46	5.03%	38	0.116	14	0.30
Cannon ALSI Institutional Composite Capped SWIX AII Share 12,592 -2.25% 48 3.71% 49 15.95% 29 15.95% 29 7.02% 48 3.71% 49 15.95% 29 15.95% 29 7.02% 39 12.54% 50 5.36% 47 -0.111 27 0.05	Argon SA Equity Fund v	SWIX	1,808	-3.23%		51	5.89%	40	17.46%	20	17.46%	20	8.98%		22	11.26%	34	4.53%	20	-0.097	24	0.21
Composite ALS 423 2.55% 5 4.61% 47 -0.55% 55 -0.56% 55 2.41% 55 11.39% 35 6.32% 50 -0.645 48 -0.35%	Aylett Equity	ALSI	682	2.26%		6	6.86%	32	11.56%	47	11.56%	47	9.21%		15	7.37%	1	3.15%	1	-0.060	19	0.30
Share 12,592 -2.25% 48 3.71% 49 15.95% 29 15.95% 29 7.02% 39 12.54% 50 5.36% 47 -0.111 27 0.05 coronation Core Equity V SWIX 8,595 -0.79% 31 8.89% 15 21.93% 11 21.93% 11 21.93% 11 8.89% 29 11.67% 41 4.64% 23 -0.155 31 0.25 coronation Houseview Capital Share Share Sequity SWIX 1,153 -1.98% 45 3.02% 52 -1.70% 56 -1.70% 56 0.53% 57 13.37% 52 6.80% 52 -0.992 51 -0.46 cige Rich Portable Alpha I Top 40 1.40 Capital Equity Portfolio Capital Share Silement Equity V SWIX 362 1.08% 16 4.80% 46 15.50% 32 15.50% 32 5.60% 45 13.37% 52 7.51% 56 -0.311 37 -0.05 circ Equity Portfolio Share Silement Equity V SWIX 362 1.08% 15 4.80% 46 15.50% 32 15.50% 32 5.60% 45 13.37% 52 7.51% 56 -0.311 37 -0.05 circ Equity Portfolio Share Silement Equity V SWIX 362 1.08% 55 -0.33% 56 5.37% 52 5.37% 52 3.78% 53 10.49% 14 5.22% 44 -0.962 50 -0.25 circ Equity V SWIX 10,492 -2.49% 49 5.54% 43 13.23% 43 13.23% 43 10.18% 9 11.20% 32 4.41% 13 0.172 10 0.30 novestec Equity V SWIX 10,492 -2.49% 49 5.54% 43 13.23% 43 15.27% 33 5.21% 48 11.19% 31 4.71% 28 -1.030 53 -0.14 capital Equity SWIX SWIX 2,469 -0.88% 32 5.51% 44 16.20% 25 16.20% 25 5.53% 46 11.75% 42 5.08% 42 -0.550 45 -0.00 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 16 9.15% 18 10.45%		ALSI	423	2.65%		5	4.61%	47	-0.56%	55	-0.56%	55	2.41%		55	11.39%	35	6.32%	50	-0.635	48	-0.33
Coronation Houseview Equity V Share 34,858 -1.34% 41 5.65% 42 15.74% 30 15.74% 30 7.36% 36 11.62% 39 4.86% 33 -0.115 28 0.07 Denker SA Equity V SWIX 1,153 -1.98% 45 3.02% 52 -1.70% 56 -1.70% 56 0.53% 57 13.37% 52 6.80% 52 -0.992 51 -0.44 ELECTUS Equity Portfolio Share 1,232 0.83% 18 3.15% 50 11.30% 48 11.30% 48 6.07% 44 8.96% 2 4.29% 10 -0.303 36 -0.00 Element Equity V SWIX 362 1.08% 15 4.80% 46 15.50% 32 15.50% 32 5.60% 45 13.37% 52 7.51% 56 -0.311 37 -0.00 Element Equity Capped SWIX All Share 7,346 -0.16% 23 9.96% 9 21.47% 13 21.47% 13 13.40% 1 12.70% 51 4.74% 30 1.089 2 0.51 Element Equity V SWIX 10,492 -2.49% 49 5.54% 43 13.23% 43 13.23% 43 10.18% 9 11.20% 32 4.41% 13 0.172 10 0.30 Investec Equity V alue V ALSI 6,466 -6.27% 57 1.13% 55 -4.03% 57 -4.03% 57 -4.03% 57 6.17% 48 11.17% 31 4.71% 28 -1.030 53 -0.14 MAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity V SWIX 10,492 -2.49% 14 5.65% 42 15.74% 30 15.74% 30 15.74% 30 7.36% 57 -0.024 16 0.08 Denker SA Equity V SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity V SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity V SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity V SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX 8,601 -1.21% 36		• • •	12,592	-2.25%		48	3.71%	49	15.95%	29	15.95%	29	7.02%		39	12.54%	50	5.36%	47	-0.111	27	0.05
Equity v Share 34,888 -1.34% 41 5.65% 42 15.74% 30 15.74% 30 7.36% 36 11.62% 39 4.86% 33 -0.115 28 0.07 Denker SA Equity SWIX 1,153 -1.98% 45 3.02% 52 -1.70% 56 -1.70% 56 0.53% 57 13.37% 52 6.80% 52 -0.992 51 -0.46 Capped SWIX All Share 1,232 0.83% 18 3.15% 50 11.30% 48 11.30% 48 6.07% 44 8.96% 2 4.29% 10 -0.303 36 -0.06 Element Equity v SWIX 362 1.08% 15 4.80% 46 15.50% 32 15.50% 32 5.60% 45 13.37% 52 7.51% 56 -0.311 37 -0.05 Fairtree Equity SwiX All Share 21,126 -5.80% 55 -0.33% 56 5.37% 52 5.37% 52 3.78% 53 10.49% 14 5.22% 44 -0.962 50 -0.25 Equity v SWIX 10,492 -2.49% 49 5.54% 43 13.23% 43 13.23% 43 10.18% 9 11.20% 32 4.41% 13 0.172 10 0.36 Kagiso Core SWIX SWIX SWIX 145 -1.69% 43 5.59% 41 15.27% 33 15.27% 33 5.21% 48 11.75% 42 5.08% 42 -0.550 45 -0.06 MAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 Denker SA Equity SWIX SWIX SWIX 8,601 -1.21% 50 0.08 Share 20.00 15.74% 30 1.5.74% 30 1	Coronation Core Equity v	SWIX	8,595	-0.79%		31	8.89%	15	21.93%	11	21.93%	11	8.89%		23	11.67%	41	4.64%	23	-0.155	31	0.20
Edge RCIS Portable Alpha I TSE/JSE SWIX Top 40 1,327 -2.67% 50 6.03% 39 15.64% 31 15.64% 31 7.76% 34 11.62% 39 5.14% 43 -0.447 39 0.11 1 1.00		• •	34,858	-1.34%		41	5.65%	42	15.74%	30	15.74%	30	7.36%		36	11.62%	39	4.86%	33	-0.115	28	0.07
Capped SWIX All Share 1,327 -2.67% 50 6.03% 39 15.64% 31 15.64% 31 7.76% 34 11.62% 39 5.14% 43 -0.447 39 0.11	Denker SA Equity	SWIX	1,153	-1.98%		45	3.02%	52	-1.70%	56	-1.70%	56	0.53%		57	13.37%	52	6.80%	52	-0.992	51	-0.40
Element Equity v SWIX 362 1.08% 15 4.80% 46 15.50% 32 15.50% 32 5.60% 45 13.37% 52 7.51% 56 -0.311 37 -0.03 36 -0.06	•	-	1,327	-2.67%		50	6.03%	39	15.64%	31	15.64%	31	7.76%		34	11.62%	39	5.14%	43	-0.447	39	0.11
Fairtree Equity Capped SWIX All Share 7,346 -0.16% 23 9.96% 9 21.47% 13 21.47% 13 13.40% 1 12.70% 51 4.74% 30 1.089 2 0.51 Foord Specialist Domestic Equity v	ELECTUS Equity Portfolio		1,232	0.83%		18	3.15%	50	11.30%	48	11.30%	48	6.07%		44	8.96%	2	4.29%	10	-0.303	36	-0.06
Foord Specialist Domestic Equity V Share 7,346 -0.16% 23 9.96% 9 21.47% 13 13.40% 1 12.70% 51 4.74% 30 1.089 2 0.51 Foord Specialist Domestic Equity V SWIX 10,492 -2.49% 49 5.54% 43 13.23% 43 10.18% 9 11.20% 32 4.41% 13 0.172 10 0.30 Investec Equity Value V ALSI 6,466 -6.27% 57 1.13% 55 -4.03% 57 -4.03% 57 6.17% 43 24.61% 57 11.27% 57 -0.024 16 0.08 Kagiso Core SWIX SWIX 145 -1.69% 43 5.69% 41 15.27% 33 15.27% 33 5.21% 48 11.19% 31 4.71% 28 -1.030 53 -0.10 Kagiso Managed Equity SWIX 2,469 -0.88% 32 5.51% 44 16.20% 25 16.20% 25 5.53% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 MAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 The second of t	Element Equity v	SWIX	362	1.08%		15	4.80%	46	15.50%	32	15.50%	32	5.60%		45	13.37%	52	7.51%	56	-0.311	37	-0.03
Equity v ALSI 21,126 -5.80% 55 -0.33% 56 5.37% 52 5.37% 52 3.78% 53 10.49% 14 5.22% 44 -0.962 50 -0.25% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 14 5.22% 44 -0.962 50 -0.25% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 15 -0.06% 10.49% 10.45% 15 -0.06% 10.49% 15 -0.06% 10.	Fairtree Equity	• • •	7,346	-0.16%		23	9.96%	9	21.47%	13	21.47%	13	13.40%		1	12.70%	51	4.74%	30	1.089	2	0.51
Investec Equity Value v ALSI 6,466 -6.27% 57 1.13% 55 -4.03% 57 -4.03% 57 6.17% 43 24.61% 57 11.27% 57 -0.024 16 0.08 (Kagiso Core SWIX SWIX 145 -1.69% 43 5.69% 41 15.27% 33 15.27% 33 5.21% 48 11.19% 31 4.71% 28 -1.030 53 -0.10 (Kagiso Managed Equity SWIX 2,469 -0.88% 32 5.51% 44 16.20% 25 16.20% 25 5.53% 46 11.75% 42 5.08% 42 -0.550 45 -0.06 (Composite SWIX SWIX SWIX SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23	•	ALSI	21,126	-5.80%		55	-0.33%	56	5.37%	52	5.37%	52	3.78%		53	10.49%	14	5.22%	44	-0.962	50	-0.25
Kagiso Core SWIX SWIX 145 -1.69% 43 5.69% 41 15.27% 33 15.27% 33 5.21% 48 11.19% 31 4.71% 28 -1.030 53 -0.10 Kagiso Managed Equity SWIX 2,469 -0.88% 32 5.51% 44 16.20% 25 16.20% 25 5.53% 46 11.75% 42 5.08% 42 -0.550 45 -0.06 MAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23 The second	nvestec Equity v	SWIX	10,492	-2.49%		49	5.54%	43	13.23%	43	13.23%	43	10.18%		9	11.20%	32	4.41%	13	0.172	10	0.30
Gagiso Managed Equity SWIX 2,469 -0.88% 32 5.51% 44 16.20% 25 16.20% 25 5.53% 46 11.75% 42 5.08% 42 -0.550 45 -0.06 AAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23	nvestec Equity Value v	ALSI	6,466	-6.27%		57	1.13%	55	-4.03%	57	-4.03%	57	6.17%		43	24.61%	57	11.27%	57	-0.024	16	0.08
MAZI Capital Equity SWIX SWIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23	Cagiso Core SWIX	SWIX	145	-1.69%		43	5.69%	41	15.27%	33	15.27%	33	5.21%		48	11.19%	31	4.71%	28	-1.030	53	-0.10
Composite 5WIX 8,601 -1.21% 36 7.76% 20 18.59% 16 18.59% 16 9.15% 18 10.45% 13 4.30% 11 -0.073 22 0.23	Kagiso Managed Equity	SWIX	2,469	-0.88%		32	5.51%	44	16.20%	25	16.20%	25	5.53%		46	11.75%	42	5.08%	42	-0.550	45	-0.06
Mergence CAPI Fund v CAPI 1,108 -0.76% 29 4.27% 48 13.96% 39 13.96% 39 8.66% 26 10.25% 7 4.31% 12 -0.123 29 0.19		SWIX	8,601	-1.21%		36	7.76%	20	18.59%	16	18.59%	16	9.15%		18	10.45%	13	4.30%	11	-0.073	22	0.23
	Mergence CAPI Fund v	CAPI	1,108	-0.76%		29	4.27%	48	13.96%	39	13.96%	39	8.66%		26	10.25%	7	4.31%	12	-0.123	29	0.19



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Product*	Benchmark	Market Value (ZAR'm)	١	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio) #	ŧ !
Mergence SWIX Fund v	SWIX	2,011	-1.08%		33	7.05%	28	16.35%	24	16.35%	24	9.33%		13	10.40%	12	4.13%	5	-0.049	1	8
Mvunonala Core Satellite	-	334	0.15%		19	10.11%	5	22.43%	10	22.43%	10	7.75%		35	11.41%	36	4.91%	35	-		-
Mvunonala Pure Active Equity Fund	SWIX	334	-0.50%		27	9.12%	12	23.85%	5	23.85%	5	8.46%		28	11.45%	37	4.86%	33	-0.217	3	4
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	2,242	-4.41%		53	2.47%	53	4.22%	53	4.22%	53	6.91%		41	10.67%	21	4.84%	32	-0.517	4	1
Oasis Equity v	Ave General Equity Peer Group	7,638	1.78%		8	7.14%	27	11.79%	46	11.79%	46	5.19%		49	11.59%	38	6.28%	49	-0.125	3	0
Old Mutual Equities Houseview	Capped SWIX All Share	34,464	-1.31%		39	6.40%	36	14.49%	38	14.49%	38	6.96%		40	10.28%	8	4.47%	16	-0.282	3	5
Old Mutual RAFI40 Tracker v	SWIX	939	1.01%		16	7.27%	24	17.64%	19	17.64%	19	9.11%		20	13.62%	54	6.34%	51	0.009	1	5
Old Mutual SWIX tracker v	SWIX	4,759	-0.18%		24	9.59%	10	21.24%	14	21.24%	14	9.36%		12	11.10%	28	4.57%	22	-0.102	2	5
OMIG Customised Managed Alpha v	d Capped SWIX All Share	13,800	0.96%		17	6.75%	33	14.78%	36	14.78%	36	7.82%		33	10.31%	10	4.68%	26	-0.060	20	0
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	245	-1.18%		34	10.07%	8	25.47%	2	25.47%	2	10.51%		7	12.23%	47	5.02%	36	1.302	1	
OMIG Double Alpha Top40 v	ALSI Top 40	463	-1.27%		38	6.88%	31	25.07%	3	25.07%	3	10.65%		6	12.44%	48	5.34%	46	0.133	13	3
OMIG Managed Alpha Equity	Capped SWIX All Share	491	1.15%		14	6.89%	30	16.16%	26	16.16%	26	8.85%		24	10.36%	11	4.72%	29	0.289	7	,
OMIG Managed Volatility	Capped SWIX All Share	307	2.66%		4	8.98%	13	17.18%	22	17.18%	22	8.59%		27	9.77%	4	4.01%	2	0.134	1	2
OMIG Premium Equity v	Capped SWIX All Share	622	-0.01%		20	6.90%	29	17.43%	21	17.43%	21	9.62%		11	9.60%	3	4.16%	7	0.587	ε	ò
Perpetua Equity	SWIX	4,286	3.35%		2	8.29%	18	8.60%	50	8.60%	50	4.88%		50	13.64%	55	6.81%	53	-0.418	38	8
Prescient Equity Quant	ALSI Top 40	199	-1.32%		40	6.68%	35	23.29%	6	23.29%	6	9.14%		19	11.95%	45	5.23%	45	-0.559	4	6
Prudential Core Equity v	SWIX	15,015	1.71%		9	10.90%	3	23.17%	8	23.17%	8	11.33%		2	10.77%	22	4.13%	5	0.710	4	
Prudential Deep Value Equity v	Prudential BMK	6,622	1.81%		7	10.77%	4	23.05%	9	23.05%	9	11.16%		3	10.52%	16	4.03%	3	0.757	3	
PSG SA Equity Fund	SWIX	87	4.69%		1	8.41%	16	10.03%	49	10.03%	49	8.45%		29	14.15%	56	6.97%	55	-0.041	17	7
Sentio General Equity	SWIX	9,780	3.03%		3	12.06%	1	16.06%	27	16.06%	27	9.04%		21	10.96%	26	5.04%	39	-0.076	23	3
SIM Aggressive Equity	SWIX	445	-5.97%		56	1.91%	54	13.95%	40	13.95%	40	8.13%		30	11.89%	44	5.02%	36	-0.198	33	3
Sim Moderate Equity	SWIX	2,087	-1.51%		42	7.25%	25	19.56%	15	19.56%	15	9.20%		16	10.89%	25	4.44%	15	-0.105	26	ô
STANLIB Core Equity v	SWIX	1,987	-2.14%		47	7.73%	21	13.40%	42	13.40%	42	4.12%		51	10.54%	18	4.56%	21	-1.331	55	5
STANLIB Enhanced Index v	SWIX	3,488	1.33%		12	8.95%	14	21.66%	12	21.66%	12	8.04%		31	10.88%	24	4.76%	31	-0.517	42	2
STANLIB FINDI v	FINDI	19	-3.32%		52	3.13%	51	7.51%	51	7.51%	51	4.09%		52	10.59%	19	4.49%	18	-1.008	52	!
STANLIB Unconstrained Equity v	ALSI	607	-1.96%		44	7.32%	23	12.22%	45	12.22%	45	1.25%		56	12.52%	49	5.97%	48	-1.264	54	1
STANLIB Value v	ALSI	798	-5.58%		54	-1.08%	57	4.13%	54	4.13%	54	3.71%		54	11.84%	43	6.89%	54	-0.548	4	14

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Mise Vew South African Equity																٦	,					
Product*	Benchmark	Market Value (ZAR'm)		Month		#	Quarter	#	Year-to-date	#	1-year	#	Annua	alised 3-year	# Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Rati	o #
Sygnia Absolute Focus Equity Fund	SWIX	3,979	-2.04%			46	6.11%	38	12.80%	44	12.80%	44	8.83%		5 10.28	% 8	4.25%	8	-0.160	32	0.208	23
Sygnia Core Equity Fund	SWIX	3,618	-0.18%			24	7.96%	19	16.51%	23	16.51%	23	7.05%		8 10.61	% 2	0 4.64%	23	-1.872	56	0.048	40
Vunani Core Equity v	SWIX	1,372	-1.20%			35	7.63%	22	16.02%	28	16.02%	28	9.22%		4 10.77	% 2	2 4.50%	19	-0.069	21	0.236	15
ALSI			-0.34%		1		7.44%		20.95%		20.95%		9.28%		11.08	%						
ALSI Top 40			-1.31%				6.71%		23.07%		23.07%		10.40%		12.14	%						
Ave General Equity Peer Group			-1.03%				5.51%		12.64%		12.64%		6.27%		9.57%	5						
CAPI			0.28%		1		6.48%		18.05%		18.05%		8.87%		10.75	%						
Capped SWIX All Share			0.91%				8.44%		16.49%		16.49%		7.98%		10.47	%						
FINDI			-0.32%				8.13%		21.87%		21.87%		9.89%		10.76	%						
FTSE/JSE SWIX 40			-1.14%				9.59%		23.99%		23.99%		9.57%		11.93	%						
FTSE/JSE SWIX Top 40			-1.14%				9.59%		23.99%		23.99%		9.81%		12.20	%						
Prudential BMK			0.79%				9.88%		20.91%		20.91%		9.32%		10.88	%						
SWIX			-0.16%				9.63%		21.21%		21.21%		9.37%		11.09	%						

| Should you need any additional data or related analysis, please contact Fran Troskie from | RisCura on ftroskie@riscura.com or +27 21 673 6999.

^{*} These products are invested in South African equities and a variety of equity benchmarks are used by the asset managers. The products are stand-alone products and not carve-outs from other products. Performance is gross of fees and tax.

v GIPS compliant.

⁻ No data available.

