RisCView - Pan-Africa

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Product*	Benchmark	Market Value (USD'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Rati	o i
Africa Opportunity Fund #	MSCI Africa Index	76	0.10%		2	9.19%	3	9.19%	3	25.78%	4	8.83%		2	9.85%	1	3.64%	1	0.303	2	-	-
Allan Gray Africa Equity Fund	MSCI EFM Africa Index	301	-1.06%		3	10.72%	1	10.72%	1	65.44%	1	10.10%		1	18.19%	4	9.76%	4	0.292	3	-	
Coronation All Africa	3M USD Libor + 4%	86	1.95%		1	9.73%	2	9.73%	2	43.40%	2	5.41%		4	16.26%	3	9.70%	3	0.206	4	-	
Prudential Africa Equity Fund	Prudential Bespoke Africa Benchmark	22	-2.28%		4	2.96%	4	2.96%	4	30.45%	3	7.41%		3	16.21%	2	8.14%	2	0.963	1	-	
3M USD Libor + 4%			0.19%			0.49%		0.49%		1.52%		3.28%			0.45%							
MSCI Africa Index			-6.22%			-3.74%		-3.74%		23.08%		0.78%			20.98%							
MSCI EFM Africa Index			-5.75%			-3.18%		-3.18%		25.71%		3.26%			21.10%							
Prudential Bespoke Africa Benchmark			-2.74%			0.20%		0.20%		21.93%		4.98%			16.44%							

Should you need any additional data or related analysis, please contact Fran Troskie from

RisCura on ftroskie@riscura.com or +27 21 673 6999.

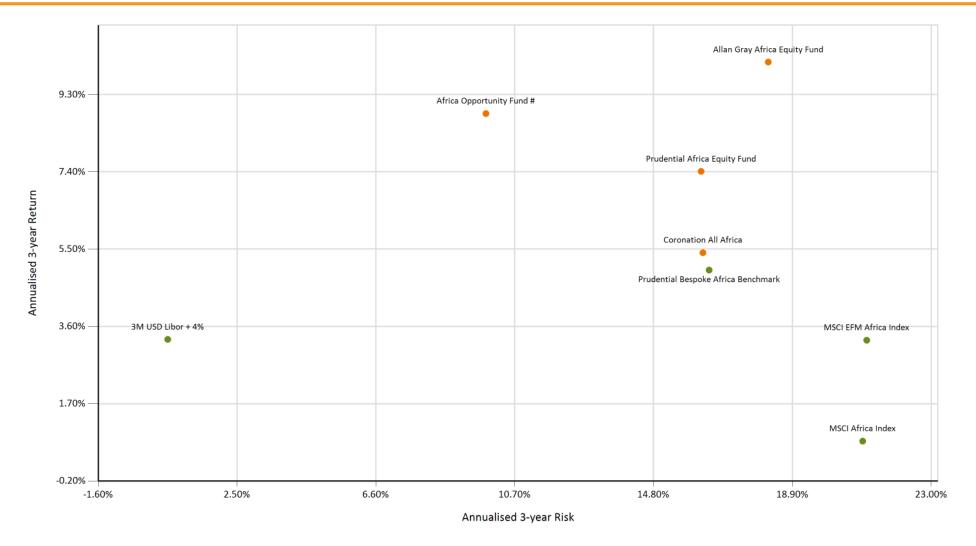
* These products invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products include some exposure to South Africa. Performance is in US Dollars and gross of fees. # Manager unable to provide gross returns.

v GIPS compliant.

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- No data available.





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