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Product*	Benchmark	Market Value (USD'm)		Month		#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3	3-year	#	Risk	#	Downside Risk	#	Information Ratio	# Sh	arpe Ratio	o #
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	435	3.08%			1	-1.04%	1	12.57%	1	32.43%	1	8.26%		3	19.51%	15	10.57%	10	0.665	3	-	-
Aluwani Africa Equity Fund	MSCI EFM Africa ex SA Index	5	2.52%			2	-2.13%	3	10.55%	2	17.88%	7	0.62%		9	19.35%	14	13.15%	14	0.293	7	-	-
Ashburton Africa Equity Opportunities Fund	MSCI EFM Africa ex SA Index	18	-0.57%			11	-6.05%	9	6.14%	5	20.73%	4	-0.59%		10	17.73%	11	12.32%	13	0.081	8	-	-
Ashmore EM Frontier Africa Equity Composite	ex SA Index	370	-2.02%			14	-6.84%	14	6.19%	4	17.75%	8	-1.80%		11	13.43%	3	9.27%	6	-0.082	10	-	-
Coronation Africa Frontiers	3M USD Libor + 5%	586	-0.03%			7	-5.92%	8	5.59%	7	18.08%	6	3.34%		6	15.53%	8	10.06%	8	0.062	9	-	-
Duet Africa Opportunities Fund	-	111	-0.49%			9	-3.88%	6	4.81%	8	11.19%	12	-5.80%		14	14.40%	5	7.47%	2	-	-	-	-
Investec Africa Fund	-	186	-0.94%			12	-6.07%	10	4.50%	9	17.67%	9	-3.63%		13	15.20%	7	11.42%	12	-	-	-	-
Laurium Limpopo Africa Fund	-	203	-0.52%			10	-4.41%	7	6.11%	6	22.45%	3	9.14%		1	14.12%	4	9.23%	5	-	-	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	264	0.27%			5	-2.28%	4	9.40%	3	24.20%	2	4.14%		5	12.66%	2	8.46%	3	0.604	4	-	-
Prescient Africa Equity Fund	MSCI EFM Africa ex SA Index	1	-2.14%			15	-9.09%	15	1.81%	13	10.77%	13	-6.02%		15	18.31%	12	14.15%	15	-0.513	12	-	-
Prudential Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	336	0.47%			4	-6.27%	11	2.87%	12	15.04%	11	3.26%		7	15.13%	6	9.99%	7	0.777	1	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	40	-1.02%			13	-6.70%	13	-2.27%	15	20.48%	5	8.78%		2	16.28%	9	8.56%	4	0.714	2	-	-
Sanlam African Frontier Markets Fund	MSCI EFM Africa ex SA Index	99	0.99%			3	-6.46%	12	-1.06%	14	15.99%	10	3.22%		8	16.48%	10	11.22%	11	0.526	5	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	MSCI EFM Africa ex SA Index	102	0.20%			6	-3.70%	5	2.98%	11	9.36%	14	-3.09%		12	10.77%	1	6.88%	1	-0.267	11	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	204	-0.43%			8	-1.20%	2	3.69%	10	4.14%	15	6.43%		4	19.31%	13	10.38%	9	0.516	6	-	-
3M USD Libor + 5%			0.19%				0.59%		1.08%		1.80%		3.59%			0.57%							
MSCI EFM Africa ex SA Index			0.41%				-6.43%		0.17%		5.26%		-1.25%			17.04%							
S&P Pan Africa ex-SA Net TF Index	२		-1.98%				-3.36%		0.58%		14.23%		0.38%			14.08%							
Standard Bank Africa Total Return Index			0.61%				-2.49%		1.14%		12.81%		-1.98%			17.03%							

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



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* These products invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products exclude exposure to South Africa. Performance is in US Dollars and gross of fees. # Manager uses a Fund of Funds structure; return is NET of underlying manager fees. v GIPS compliant.

- No data available.

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