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Poduct Oppol Value Value <t< th=""><th>KISCVIEW - South Aj</th><th>neun Equity</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>ocp</th><th>CIIIN</th><th></th></t<>	KISCVIEW - South Aj	neun Equity																		ocp	CIIIN	
Return Bure	Product*	Benchmark	Value		Month	#	Quarter	#	Year-to-date	e #	1-year	#	Annua	lised 3-year	#	Risk	#		#	Inform Rat		# 5
u u	bax Equity		10,541	-4.38%		33	-2.00%	32	-5.07%	27	1.33%	34	4.70%		36	11.37%	29	5.14%	19	0.064	1	4 27
narkier faulty SWX 7,7 4.54% 4.54% 7.3 4.68% 13 7.00% 10 1.21% 26 5.27% 7.3 un Gapel Muderati CAPI 4.23 2.67% 1 0.38% 1 0.47% 16 1.21% 1 0.39% 1 0.43% 1 5.27% 1 0.38% 1 0.43% 1.52% 1 1.51% 1 0.39% 1 0.43% 1 5.27% 1 0.39% 1 0.43% 1 1.51% 1 0.39% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 1 0.43% 0 0.51% 1 0.40% 0 0.43% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% <t< td=""><td>ABSA Asset Management Value v</td><td>ALSI</td><td>4,661</td><td>-3.45%</td><td></td><td>22</td><td>-0.80%</td><td>23</td><td>-4.18%</td><td>24</td><td>2.72%</td><td>21</td><td>4.02%</td><td></td><td>41</td><td>10.43%</td><td>8</td><td>5.52%</td><td>33</td><td>-0.673</td><td>3</td><td>8 49</td></t<>	ABSA Asset Management Value v	ALSI	4,661	-3.45%		22	-0.80%	23	-4.18%	24	2.72%	21	4.02%		41	10.43%	8	5.52%	33	-0.673	3	8 49
ty Fund SWIX 7.8 5.2.8 40 7.8.8 40 7.8.9 48 7.2.8 5.1.9 5.1.9 3.1.9 <td>Aeon Active Equity</td> <td>SWIX</td> <td>7,271</td> <td>-4.54%</td> <td></td> <td>40</td> <td>-2.33%</td> <td>34</td> <td>-4.93%</td> <td>26</td> <td>4.65%</td> <td>13</td> <td>7.20%</td> <td></td> <td>15</td> <td>11.21%</td> <td>26</td> <td>5.25%</td> <td>23</td> <td>0.584</td> <td></td> <td>9</td>	Aeon Active Equity	SWIX	7,271	-4.54%		40	-2.33%	34	-4.93%	26	4.65%	13	7.20%		15	11.21%	26	5.25%	23	0.584		9
A partial moder and part of parts A part of par	Aeon Smart Multi-Factor Equity Fund	SWIX	78	-5.32%		47	-2.88%	40	-7.81%	48	1.52%	31	5.10%		33	11.80%	38	5.57%	35	-0.181		34
a capital on strained feativy on strained featives have all lines of the strained featives have all lines featives and lines featives have all lines for the strained featives have all lines for the strained featives have all lines featives have all lines for the strained featives have all lines for the straines for	Afena Capital Moderate Equity CAPI v	CAPI	421	-2.67%		13	-0.38%	16	-0.49%	6	4.71%	12	7.21%		14	10.59%	12	4.87%	11	0.289		17
ient Ind ALS IS IS IS SIZ S	Afena Capital Unconstrained Equity v		1,574	-1.75%		8	-0.18%	11	-5.10%	28	2.52%	24	7.64%		12	12.28%	43	6.31%	49	0.518		11
stments Pure Equity Capped SWX All 18,619 4.56% 41 -1.88% 30 -7.64% 44 -1.96% 49 3.88% 40 42 10.52% 10 5.11% 72 1 or cary v ALS 57.065 -2.66% 12 0.65% 6 -1.39% 9 7.64% 5 9.81% 6 6 0.32% 6 4.31% 7 No for av v ALS 57.066 -2.66% 12 0.65% 6 -1.39% 9 7.64% 5 9.81% 6 0.32% 6 4.31% 7 No for av v ALS -2.66% -3.30% 12 0.65% 6 -1.39% 3 3.95% 17 5.75% 2 1.44 3.68% 1 3.68% 1 3.68% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1 1.66% 1	African Alliance Equity Prescient Fund	ALSI	187	-3.26%		18	-0.62%	21	-3.30%	19	5.12%	9	1.79%		52	11.36%	28	5.82%	41	-1.102		53
A Gray v A LSI 57,065 2.66% 12 0.65% 6 1.39% 9 7.64% 5 9.81% 6 0.32% 6 4.31% 7 WAN IE quity Fund TSE/JSE SWIM Top 40 4.10 6.27% 1 53 0.40% 53 5.85% 33 4.42% 14 5.45% 2.5% 12 5.75% 2.5% 2	Alexander Forbes Investments Pure Equity Local		18,619	-4.56%		41	-1.88%	30	-7.64%	44	-1.96%	49	3.88%		42	10.52%	10	5.11%	17	-0.288		40
WANN Equity Fund Top 40 412 -2.7% 53 -3.40% 53 -3.5% 53 -4.40% 54 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 54.5% 55.5% <th< td=""><td>Allan Gray v</td><td>ALSI</td><td>57,065</td><td>-2.66%</td><td></td><td>12</td><td>0.65%</td><td>6</td><td>-1.39%</td><td>9</td><td>7.64%</td><td>5</td><td>9.81%</td><td></td><td>6</td><td>10.32%</td><td>6</td><td>4.31%</td><td>5</td><td>0.664</td><td></td><td>6</td></th<>	Allan Gray v	ALSI	57,065	-2.66%		12	0.65%	6	-1.39%	9	7.64%	5	9.81%		6	10.32%	6	4.31%	5	0.664		6
SNIX SDIX	ALUWANI Equity Fund	-	412	-6.27%		53	-4.40%	53	-5.85%	33	4.42%	14	5.45%		32	12.78%	49	6.19%	47	0.517		12
Andolozi Active Equity FTSE/JSE CAPI Top 40 19 4.74% 43 -2.30% 33 1.29% 3 6.62% 8 7.20% 15 11.85% 40 5.30% 2 non ALSI Institutional posite ALSI 395 1.09% -0.18% 11 -0.28% 5 4.32% 15 4.14% 40 10.83% 17 5.88% 4.28% 3 asGray Equity Prescient Switx Switx 680 -4.46% -1.45% 10 9.18% 2 5.69% 4.14% 1 5.22% 3 -1.45% 10 9.18% 2 5.69% 2 10.02% 4 4.28% 3 asdray Equity Prescient Switx 3338 -5.32% 4 -1.45% 10 9.18% 2 5.69% 2 10.02% 4 4.28% 3 anation Core Equity V Switx 3,338 -5.32% 4 -1.45% 4 1.77% 48 4.27% 2 1.21% 4 5.38% 2 5.69% 1 1.45% 4 5.38% 3 1.45% <	Argon SA Equity Fund v		626	-3.30%		19	-0.51%	18	-1.83%	13	3.95%	17	5.75%		25	11.41%	32	4.88%	12	0.040		29
Top 40 Top 40 Top 40 A.74%	Aylett Equity	ALSI	704	-1.34%		3	1.86%	3	2.21%	1	11.66%	1	10.61%		4	8.42%	1	3.68%	1	0.465		14
paperise ALSI 399 -1.09% 1 -0.28% 5 A.32% 15 4.14% 40 10 10.83% 17 5.88% 42 asGray Equity Prescient or pation Aggressive ty v SWIX 680 -4.46%	alondolozi Active Equity und	-	19	-4.74%		43	-2.30%	33	1.29%	3	6.62%	8	7.20%		15	11.85%	40	5.30%	25	0.509		13
3 matrix 3 matrix <th< td=""><td>Cannon ALSI Institutional Composite</td><td>ALSI</td><td>395</td><td>-1.09%</td><td></td><td>2</td><td>-0.18%</td><td>11</td><td>-0.28%</td><td>5</td><td>4.32%</td><td>15</td><td>4.14%</td><td></td><td>40</td><td>10.83%</td><td>17</td><td>5.88%</td><td>42</td><td>-0.238</td><td></td><td>37</td></th<>	Cannon ALSI Institutional Composite	ALSI	395	-1.09%		2	-0.18%	11	-0.28%	5	4.32%	15	4.14%		40	10.83%	17	5.88%	42	-0.238		37
it y it w	ClucasGray Equity Prescien Fund	t swix	680	-4.46%		36	-3.25%	46	-1.45%	10	9.18%	2	8.89%		7	10.02%	4	4.28%	3	0.603		8
nation Houseview ty v Capped SW1X All Share 29,532 -4.17% 49 -7.02% 40 -1.77% 48 4.27% 53 11.53% 34 5.38% 29 ker SA Equity SW1X 963 -2.62% -2.63% 11 -0.61% 20 -0.78% 7 2.22% 27 1.42% 53 12.51% 46 6.79% 53 a RCIS Portable Alpha I edge Fund FTSE/JSE SW1X All To p 40 1.294 -5.58% -2.99% 43 -5.62% 31 0.07% 40 2.99% 49 12.49% 45 6.06% 44 ctrue Equity Portfolio Capped SW1X All Share 1.156 -2.04% 43 -1.87% 2 5.08% 10 5.51% 49 12.49% 45 6.06% 44 ctrue Equity Portfolio Capped SW1X All Share 1.156 -2.04% 5 -2.94% 16 1.77% 48 40 29 10.116 20 4.28% 4.28% 4.28% 4.28% 4.28% 4.28% 4.28% 4.28% 4.28% 4.28% 4.28%	Coronation Aggressive Equity v		10,657	-4.22%		31	-4.56%	54	-8.30%	50	-4.89%	52	5.69%		27	12.10%	41	5.52%	33	0.260		20
ty v Share 29,532 -4.1/% 29 -3.5/% 49 -7.02% 40 -1.7/% 48 4.27% 49 4.1/% 49 4.1/% 49 4.1/% 49 4.2/% 40 4.1/% 40 <t< td=""><td>Coronation Core Equity v</td><td>SWIX</td><td>3,338</td><td>-5.32%</td><td></td><td>47</td><td>-4.36%</td><td>52</td><td>-7.19%</td><td>42</td><td>1.07%</td><td>35</td><td>6.04%</td><td></td><td>21</td><td>12.15%</td><td>42</td><td>5.72%</td><td>39</td><td>0.273</td><td></td><td>19</td></t<>	Coronation Core Equity v	SWIX	3,338	-5.32%		47	-4.36%	52	-7.19%	42	1.07%	35	6.04%		21	12.15%	42	5.72%	39	0.273		19
A RCIS Portable Alpha I redge Fund FTSE/JSE SWIX Top 40 1,294 -5.58% 50 -2.99% 43 -5.62% 31 0.07% 40 2.99% 49 12.49% 45 6.06% 44 CTUS Equity Portfolio renet Equity v SWIX 1,156 -2.04% 49 -0.29% 14 1.87% 2 5.08% 10 5.51% 41 8.51% 2 4.28% 3 nent Equity v SWIX 349 -1.45% 5 0.67% 5 -2.94% 16 1.72% 29 10.11% 45 6.06% 44 43 0.67% 5 -2.94% 16 1.72% 29 10.11% 55 11.67% 36 6.12% 45 45 45 45 45 46 45 46 47 45 45 46 47 47 48 </td <td>Coronation Houseview Equity v</td> <td></td> <td>29,532</td> <td>-4.17%</td> <td></td> <td>29</td> <td>-3.57%</td> <td>49</td> <td>-7.02%</td> <td>40</td> <td>-1.77%</td> <td>48</td> <td>4.27%</td> <td></td> <td>39</td> <td>11.53%</td> <td>34</td> <td>5.38%</td> <td>29</td> <td>-0.037</td> <td></td> <td>32</td>	Coronation Houseview Equity v		29,532	-4.17%		29	-3.57%	49	-7.02%	40	-1.77%	48	4.27%		39	11.53%	34	5.38%	29	-0.037		32
Image: And Gape Gape Gape Gape Gape Gape Gape Gape	Denker SA Equity	SWIX	963	-2.62%		11	-0.61%	20	-0.78%	7	2.22%	27	1.42%		53	12.51%	46	6.79%	53	-0.482		45
Index Equity Portfolio Instage 1,156 -2.04% 9 -0.29% 14 1.87% 2 5.08% 10 5.51% 31 8.51% 2 4.28% 3 nent Equity v SWIX 349 -1.45% 5 0.67% 5 -2.94% 16 1.72% 29 10.11% 5 11.67% 36 6.12% 45 tree Equity Capped SWIX All Share 10,145 -2.68% 14 3.01% 2 -1.27% 8 8.56% 3 11.47% 1 13.22% 52 5.35% 27 rd Specialist Domestic ty v ALSI 15,747 -5.86% 31 -5.56% 30 -5.88% 54 1.05% 54 11.39% 30 6.17% 46	Edge RCIS Portable Alpha I QI Hedge Fund	-	1,294	-5.58%		50	-2.99%	43	-5.62%	31	0.07%	40	2.99%		49	12.49%	45	6.06%	44	-0.241		39
Capped SWIX All Share 10,145 -2.68% 14 3.01% 2 -1.27% 8 8.56% 3 11.47% 1 13.22% 52 5.35% 27 rd Specialist Domestic ty v ALSI 15,747 -5.86% 2 -1.96% 31 -5.56% 30 -5.88% 54 1.05% 54 11.39% 30 6.17% 46	ELECTUS Equity Portfolio		1,156	-2.04%		9	-0.29%	14	1.87%	2	5.08%	10	5.51%		31	8.51%	2	4.28%	3	0.121		24
Indext red Equity Share Indext red Specialist Domestic ALSI 15,747 -5.86% 52 -1.27% 8 8.56% 3 II.47% 1 13.22% 52 5.35% 27	Element Equity v	SWIX	349	-1.45%		5	0.67%	5	-2.94%	16	1.72%	29	10.11%		5	11.67%	36	6.12%	45	0.454		15
ty v ALSI 15,747 -5.86% 52 -1.96% 31 -5.56% 30 -5.88% 54 1.05% 54 11.39% 30 6.17% 46	Fairtree Equity		10,145	-2.68%		14	3.01%	2	-1.27%	8	8.56%	3	11.47%		1	13.22%	52	5.35%	27	1.268		3
stec Equity v SWIX 11,567 -3.50% 24 -0.40% 17 -1.54% 11 3.91% 18 5.87% 24 11.39% 30 4.91% 13	Foord Specialist Domestic Equity v	ALSI	15,747	-5.86%		52	-1.96%	31	-5.56%	30	-5.88%	54	1.05%		54	11.39%	30	6.17%	46	-1.009)	51
	Investec Equity v	SWIX	11,567	-3.50%		24	-0.40%	17	-1.54%	11	3.91%	18	5.87%		24	11.39%	30	4.91%	13	0.063		28



RisCView -	South African	Equity
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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	iharpe Rati	io #
Investec Equity Value v	ALSI	5,690	2.40%		1	5.48%	1	-6.02%	34	-4.95%	53	11.00%		2	22.12%	54	9.88%	54	0.284	18	0.262	6
Kagiso Managed Equity	SWIX	1,414	-1.68%		7	0.07%	10	-6.61%	38	-1.46%	47	6.18%		20	11.48%	33	5.37%	28	0.108	25	-0.036	20
Mazi Asset Management Equity SWIX Composite	SWIX	1,707	-4.67%		42	-3.18%	44	-8.46%	52	-1.36%	45	3.12%		47	11.07%	21	5.43%	32	-0.732	50	-0.306	47
Mergence CAPI Fund v	CAPI	1,047	-4.12%		27	-1.53%	26	-2.07%	14	2.11%	28	6.01%		23	10.33%	7	4.66%	8	-0.321	42	-0.067	25
Mergence SWIX Fund v	SWIX	2,142	-4.80%		44	-4.17%	51	-7.73%	46	-1.23%	44	4.64%		38	10.90%	18	5.06%	16	-0.502	46	-0.179	37
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,855	-6.39%		54	-2.92%	41	-7.03%	41	-4.73%	51	1.81%		51	11.67%	36	6.31%	49	-0.400	44	-0.394	51
Oasis Equity v	Ave General Equity Peer Group	6,338	-3.34%		20	-1.69%	27	-2.74%	15	4.21%	16	5.69%		27	11.10%	22	6.22%	48	0.225	23	-0.082	29
Old Mutual Fundamental Equity	Capped SWIX All Share	32,873	-4.39%		34	-1.24%	25	-4.73%	25	1.37%	33	3.65%		44	10.47%	9	4.83%	10	-0.239	38	-0.281	44
Old Mutual RAFI40 Tracker v	SWIX	986	-3.19%		17	0.68%	4	0.80%	4	8.12%	4	10.80%		3	12.66%	47	6.01%	43	0.618	7	0.318	3
Old Mutual SWIX tracker v	SWIX	4,304	-4.52%		38	-3.33%	47	-8.03%	49	0.79%	36	5.59%		30	11.61%	35	5.29%	24	0.100	26	-0.083	30
OMIG Customised Managed Alpha v	l Capped SWIX All Share	13,044	-3.48%		23	-0.52%	19	-7.63%	43	-1.39%	46	3.13%		46	10.62%	14	5.24%	22	-0.555	47	-0.323	49
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	226	-5.56%		49	-4.11%	50	-7.70%	45	1.60%	30	6.20%		19	12.85%	50	5.73%	40	2.154	1	-0.018	17
OMIG Double Alpha Top40 v	ALSI Top 40	448	-4.90%		46	-2.61%	36	-3.21%	18	3.45%	19	7.52%		13	12.68%	48	5.64%	38	0.027	30	0.078	13
OMIG Managed Alpha Equity	Capped SWIX All Share	2,288	-3.37%		21	-1.07%	24	-8.89%	54	-2.62%	50	3.51%		45	10.68%	16	5.23%	21	-0.394	43	-0.286	45
OMIG Managed Volatility	Capped SWIX All Share	280	-2.21%		10	0.61%	7	-8.83%	53	-0.65%	42	3.83%		43	9.63%	3	4.45%	6	-0.182	35	-0.296	46
OMIG Premium Equity v	Capped SWIX All Share	597	-4.12%		27	-0.35%	15	-3.94%	23	2.69%	22	6.38%		17	10.18%	5	4.75%	9	0.744	5	-0.036	19
Perpetua Equity	SWIX	3,735	-4.41%		35	-3.22%	45	-7.77%	47	-0.12%	41	4.92%		35	13.23%	53	6.74%	52	-0.046	33	-0.105	32
Prescient Equity Quant	ALSI Top 40	86	-4.81%		45	-2.65%	37	-3.40%	20	3.05%	20	6.24%		18	12.30%	44	5.60%	36	-0.586	48	-0.021	18
Prudential Core Equity v	Capped SWIX All Share	6,544	-4.51%		37	-2.58%	35	-3.66%	22	6.83%	7	8.65%		9	11.02%	19	4.64%	7	1.241	4	0.168	9
Prudential Select Equity v	Capped SWIX All Share	4,811	-2.92%		15	-0.64%	22	-2.96%	17	7.49%	6	8.74%		8	10.54%	11	4.23%	2	1.345	2	0.178	8
PSG SA Equity Fund	SWIX	98	-1.44%		4	0.39%	8	-5.30%	29	2.67%	23	8.55%		10	13.09%	51	6.66%	51	0.260	20	0.153	10
Sentio General Equity	SWIX	6,890	-4.37%		32	-2.84%	38	-6.53%	37	4.74%	11	5.71%		26	11.20%	25	5.61%	37	0.017	31	-0.080	28
SIM Aggressive Equity	Capped SWIX All Share	247	-1.50%		6	-0.18%	11	-1.55%	12	0.33%	39	8.10%		11	11.80%	38	5.39%	30	0.570	10	0.121	11
SIM Moderate Equity	SWIX	1,922	-4.07%		26	-2.96%	42	-6.08%	36	0.72%	37	6.04%		21	11.34%	27	5.11%	17	0.243	22	-0.050	22
STANLIB Core Equity v	SWIX	3,140	-3.80%		25	-1.69%	27	-6.69%	39	0.53%	38	2.10%		50	10.60%	13	5.00%	15	-1.011	52	-0.419	53
STANLIB Enhanced Index v	Capped SWIX All Share	3,366	-4.19%		30	-1.76%	29	-6.07%	35	2.34%	25	5.61%		29	11.06%	20	5.21%	20	0.396	16	-0.091	31

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RisCView	-	South	African	Equity
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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Rati	o #
Sygnia Absolute Focus Equity Fund	SWIX	4,077	-3.09%		16	0.10%	9	-3.62%	21	2.27%	26	4.65%		37	10.65%	15	4.91%	13	-0.318	41	-0.185	38
Sygnia Core Equity Fund	SWIX	4,211	-4.53%		39	-3.45%	48	-8.39%	51	-1.10%	43	3.10%		48	11.10%	22	5.32%	26	-2.181	54	-0.307	48
Vunani Core Equity v	SWIX	142	-5.59%		51	-2.87%	39	-5.73%	32	1.46%	32	4.95%		34	11.12%	24	5.41%	31	-0.231	36	-0.146	34
ALSI	1		-4.17%			-2.17%		-3.85%		3.31%		6.67%			11.43%							
ALSI Top 40			-4.70%			-2.72%		-3.21%		3.28%		7.49%			12.47%							
Ave General Equity Peer Group			-3.80%			-1.67%		-5.24%		-0.02%		4.38%			9.73%							
CAPI			-3.94%			-0.98%		-2.97%		3.32%		6.59%			10.90%							
Capped SWIX All Share			-4.23%			-1.66%		-7.42%		0.39%		4.48%			10.74%							
FTSE/JSE CAPI Top 40			-4.45%			-1.14%		-1.82%		3.47%		5.97%			11.47%							
FTSE/JSE SWIX 40			-5.43%			-4.18%		-7.88%		0.96%		5.15%			12.61%							
FTSE/JSE SWIX Top 40			-5.43%			-4.18%		-7.88%		0.96%		3.81%			12.72%							
SWIX			-4.54%			-3.35%		-8.00%		0.85%		5.58%			11.61%							

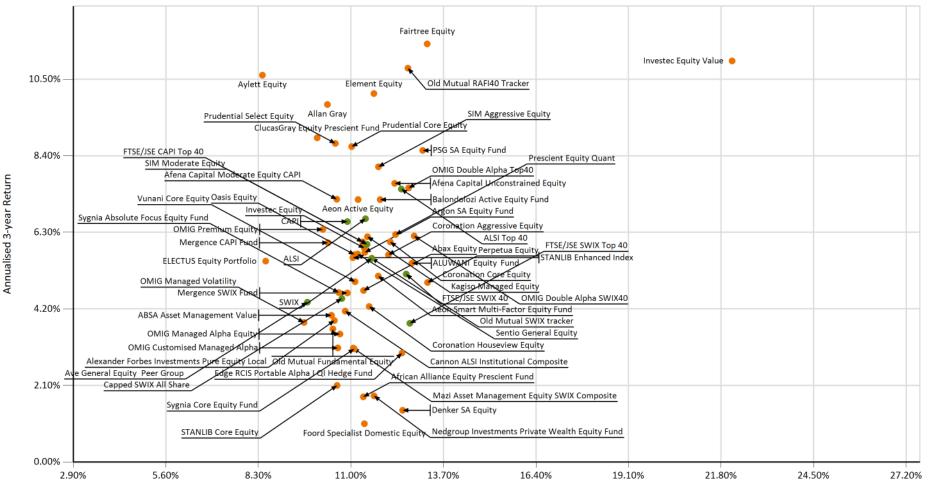
 I Should you need any additional data or related analysis, please contact Fran Troskie from I RisCura on ftroskie@riscura.com or +27 21 673 6999.

* 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.





Annualised 3-year Risk

