Product Prod	NISCVIEW - South Ay	ricuri Equity																		74	111 20	-
ABSA Assel Management Value v Share 10,965 4.59%	Product*	Benchmark	Value	ı	Month	#	Quarter	# ,	Year-to-date	= #	1-year	#	Annua	lised 3-year	#	Risk	#		#		# 5	ha
Value ALSI 4,209 5,726 4,2 9 588 41 12.598 12 12.698 13 5.008 15 5.008	Abax Equity	• •	10,965	4.53%		26	8.67%	23	10.19%	38	-2.03%	48	4.04%		39	10.47%	32	5.90%	42	0.226	22	-(
Acon Smart Multi-Factor Smitt Switt 10,846 4.95%	_	ALSI	4,209	3.72%		42	9.58%	14	11.95%	19	3.19%	15	5.20%		29	9.20%	10	4.87%	9	-0.381	38	-(
Equity Find SWIN 9 5.5% 13 6.8% 13 1.09% 20 2.33% 20 5.5% 12 10.0% 12 1.00% 31 0.00% 35 0.00 15 1.00% 31 0.00% 31 0.00%	Aeon Active Equity	SWIX	10,846	4.95%		20	9.32%	15	12.48%	13	1.44%	35	6.71%		11	10.52%	34	5.73%	36	0.437	13	-1
Equity CAPI APP AP		SWIX	94	5.26%		13	6.86%	43	11.09%	29	2.33%	26	5.52%		24	10.76%	41	5.66%	33	0.103	25	-1
Unconstrained Equity Share 1,660 4.58% 44 9.17% 10 11.38% 25 1.86% 36 8.59% 36 8.25% 11 5.17% 15 0.099 18	•	CAPI	487	3.73%		41	10.13%	6	12.98%	9	4.77%	9	6.58%		12	9.86%	23	5.06%	14	0.547	10	-(
Prescient Fund ALISI CD 4,5% 25 9,8% 8 11,98% 17 3,25% 12 4,44% 37 9,82% 22 5,15% 17 0,333 43 Alkacander Forbes Investments Pure Equity Character Share (Local Allan Gray v ALSI 5,84 4,25% 58 3,57% 46 7, 24 63 39 1,66% 45 1,19% 37 5,04% 32 8,57% 7 4,69% 7 0,403 39 ALUWANI Equity Fund v SWIX 670 4,89% 21 8,71% 21 12,75% 10 5,77% 8 5,80% 18 10,68% 36 5,57% 29 0,151 24 Aylest Equity Cannon ALSI 766 4,07% 37 6,97% 42 8,67% 48 2,74% 22 9,43% 17 7,55% 3 3,70% 2 0,324 17 Balondolar Active Equity Find v SWIX 7 7 6,40% 7 7 0,403 39 ALUWANI Equity Fund v SWIX 670 4,89% 21 8,71% 21 12,75% 10 5,77% 8 5,80% 18 10,68% 36 5,57% 29 0,151 24 Aylest Equity Find v SWIX 7 7 6,40% 7 7 0,403 39 ALUWANI Equity Fund v SWIX 670 4,89% 21 8,71% 21 12,75% 10 5,77% 8 5,80% 18 10,68% 36 5,57% 29 0,151 24 Aylest Equity Find v SWIX 7 7 6,40% 7 7 0,403 39 ALUWANI Equity Fund v SWIX 7 7 6,40% 7 7 0,403 39 ALUWANI Equity Fund v SWIX 7 7 6,40% 7 7 0,403 39 ALUWANI Equity Fund v SWIX 7 7 6,50% 1 8,70% 10 5,77% 8 5,80% 18 10,68% 36 5,57% 29 0,151 24 Aylest Equity Find v SWIX 8 7 7 6,40% 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1,660	3.58%		44	9.71%	10	11.38%	25	1.36%	36	4.55%		36	9.23%	11	5.10%	15	0.299	18	-(
Investments Fure Equity Capped SWIX AII 15,584 4,25% 34 5,92% 49 8,22% 50 2,88% 51 2,30% 46 9,04% 9 5,19% 19 -0.414 40 Local Allan Gray v ALSI 54,208 3,52% 46 7,24% 39 9,16% 45 1,19% 37 5,04% 32 8,57% 7 4,69% 7 -0.403 39 ALUWANI Equity Fund FTSE/JSE SWIX 670 4,89% 21 8,71% 21 12,75% 10 5,77% 8 5,80% 18 10,68% 36 5,57% 29 0,151 24 Ayplett Equity AlSI 746 4,07% 37 6,97% 42 8,67% 48 2,74% 22 9,43% 1 1,755% 3 3,70% 2 0,324 17 Balondolozi Active Equity Fund Compaste Curcas Gray Equity Prescient Top 40 ALSI 62 2,82% 51 6,66% 46 7,40% 51 2,94% 52 3,68% 40 8,19% 5 4,07% 5 4,03% 3 4,06% 11 6,24% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,032 3 6,67% 48 4,04% 40 8,19% 5 4,07% 5 4,04% 40 8,19% 5 4,07% 5 4,04% 40 8,19% 5 4,07% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,07% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 40 8,19% 5 4,04% 5 4,04% 40 8,19% 5 4,04% 5 4,0	• •	ALSI	200	4.57%		25	9.88%	8	11.98%	17	3.21%	14	4.34%		37	9.82%	22	5.15%	17	-0.533	43	-(
ALUWANI Equity Fund Top 40 44 6.06% 4 8.9% 21 8.71% 21 12.75% 10 5.77% 8 5.80% 18 10.68% 36 5.57% 29 0.151 24 Argon SA Equity Fund V SWIX 670 4.89% 21 8.71% 21 12.75% 10 5.77% 8 5.80% 18 10.68% 36 5.57% 29 0.151 24 Argon SA Equity Fund V SWIX 670 4.89% 21 8.71% 21 12.75% 10 5.77% 8 5.80% 18 10.68% 36 5.57% 29 0.151 24 Argon SA Equity Fund V SWIX 670 4.07% 37 6.97% 42 8.67% 48 2.74% 22 9.43% 11 7.55% 3 3.70% 2 0.324 17 Balondoloxi Active Equity Top 40 20 4.27% 33 8.75% 20 10.94% 33 4.56% 11 6.24% 16 11.15% 44 5.74% 37 0.298 19 Top 40 10.45% 10.45% 10.45% 10.45% 11 6.24% 10 10.45% 10 11.15% 44 5.74% 37 0.298 19 Top 40 10.45% 1	Investments Pure Equity		15,584	4.25%		34	5.92%	49	8.22%	50	-2.88%	51	2.30%		46	9.04%	9	5.19%	19	-0.414	40	-(
ALUWANI Equity Fund V SWIX 670 4.89% 21 8.71% 21 12.75% 10 5.77% 8 5.80% 18 10.68% 36 5.57% 29 0.151 24 Argent Sequity Fund V SWIX 670 4.89% 21 8.71% 21 12.75% 10 5.77% 8 5.80% 18 10.68% 36 5.57% 29 0.151 24 Argent Sequity Fund Composite Cannon AlSI institutional Composite Curasticary Equity Prescient Fund Coronation Core Equity SwiX 823 5.62% 9 7.91% 34 11.91% 21 2.87% 21 9.35% 2 8.46% 6 3.75% 3 0.678 8 Coronation Aggressive Equity V SwiX 2.996 5.32% 12 10.52% 2 13.46% 4 1.46% 34 5.70% 20 11.28% 46 6.15% 45 0.265 20 Coronation Houseview Equity V SwiX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 0.568 46 Col. SwiX 12 square Share Coronation Core Equity SwiX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 0.568 46 Col. SwiX 12 square Share Coronation Core Equity SwiX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 0.568 46 Col. SwiX 12 square Share Coronation Core Equity SwiX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 0.568 46 Col. SwiX 12 square Share Coronation Core Equity SwiX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 0.568 46 Col. SwiX 12 square Share Col. SwiX 12 square Share Col. SwiX 13 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Col. Square Share Col. SwiX 298 0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Col. SwiX 298 0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 52 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 5.79% 40 0.904 5 Foord Specialist Domestic County Col. SwiX 298 0.11% 54 5.79% 40 0.904 5 Foord Specialist Domestic Co	Allan Gray v	ALSI	54,208	3.52%		46	7.24%	39	9.16%	45	1.19%	37	5.04%		32	8.57%	7	4.69%	7	-0.403	39	-(
Ayett Equity FTSE/ISE CAPI TOP 40 20 4.27% 33 8.75% 20 10.94% 33 4.56% 11 6.24% 51 6.66% 46 7.40% 51 -2.94% 52 3.68% 40 8.19% 5 4.07% 5 -0.323 36 Composite SWIX B23 5.62% 9 7.91% 34 11.91% 21 2.87% 21 9.35% 2 8.46% 6 3.75% 3 0.678 8 Coronation Aggressive Equity Coronation Core Equity SWIX Ayett Equity Ayett	ALUWANI Equity Fund	•	444	6.06%		4	10.44%	4	13.39%	5	3.16%	16	6.33%		14	12.14%	49	6.82%	52	0.512	11	-(
Balondolozi Active Equity FISE/ISE CAPI Top 40 20 4.27% 33 8.75% 20 10.94% 33 4.56% 11 6.24% 16 11.15% 44 5.74% 37 0.298 19 Cannon ALSI Institutional Composite Sulva ALSI 62 2.82% 51 6.66% 46 7.40% 51 -2.94% 52 3.68% 40 8.19% 5 4.07% 5 -0.323 36 ClucasGray Equity Prescient Fund Coronation Aggressive Capped SWIX 823 5.62% 9 7.91% 34 11.91% 21 2.87% 21 9.35% 2 8.46% 6 3.75% 3 0.678 8 Coronation Aggressive Equity V SWIX 2.996 5.32% 12 10.52% 2 13.46% 1 1.06% 22 -1.52% 47 4.78% 34 10.00% 26 5.39% 24 4.90% 10 0.326 16 Coronation Houseview Capped SWIX All Share 29.382 2.85% 49 8.82% 18 11.60% 22 -1.52% 47 3.11% 43 10.00% 26 5.39% 24 0.000 31 Denker SA Equity V SWIX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 -0.568 46 Cleage RCIS Portable Alphal RisCura Capped SWIX All Share 1 3.33% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity V SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity V SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 1 1.472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic ALSI 13.230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51	Argon SA Equity Fund v	SWIX	670	4.89%		21	8.71%	21	12.75%	10	5.77%	8	5.80%		18	10.68%	36	5.57%	29	0.151	24	-
Fund Top 40 20 4.2% 33 8.75% 20 10.94% 33 4.56% 11 6.24% 16 11.15% 44 5.74% 37 0.298 19 19 19 10 10.000 10 11.15% 14 5.74% 17 0.298 19 19 10 10.000 10 11.15% 14 5.74% 17 0.298 19 19 10 10.000 10 11.15% 14 5.74% 17 0.298 19 19 10 10.000 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10 10.000 10 10 10.000 10 10 10 10.000 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10.000 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10.000 10 10.000 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10 10.000 10 10	Aylett Equity	ALSI	746	4.07%		37	6.97%	42	8.67%	48	2.74%	22	9.43%		1	7.55%	3	3.70%	2	0.324	17	(
Composite ALSI 62 2.82% 51 6.66% 46 7.40% 51 -2.94% 52 3.68% 40 8.19% 5 4.07% 5 -0.323 36 ClucasGray Equity Prescient Fund ClucasGray Equity Prescient SWIX 823 5.62% 9 7.91% 34 11.91% 21 2.87% 21 9.35% 2 8.46% 6 3.75% 3 0.678 8 Equity V SWIX 2.996 5.32% 12 10.52% 2 13.46% 4 1.46% 34 5.70% 20 11.28% 46 6.15% 45 0.265 20 Coronation Houseview Equity V SWIX 2.996 5.32% 12 10.52% 2 13.46% 4 1.46% 34 5.70% 20 11.28% 46 6.15% 45 0.265 20 Coronation Houseview Eduity V SWIX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 -0.568 46 Edge RCIS Portable Alpha I QI Hedge Fund SWIX All Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Electrus Equity V SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity V SWIX ALSI Share 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51		· · · · · · · · · · · · · · · · · · ·	20	4.27%		33	8.75%	20	10.94%	33	4.56%	11	6.24%		16	11.15%	44	5.74%	37	0.298	19	-
Fund SWIX 823 5.62% 9 7.91% 34 11.91% 21 2.87% 21 9.35% 2 8.46% 6 3.75% 3 0.678 8 Coronation Aggressive Equity v Coronation Core Equity v SWIX 2,996 5.32% 12 10.52% 2 13.46% 4 1.46% 34 5.70% 20 11.28% 46 6.15% 45 0.265 20 Coronation Houseview Equity v Capped SWIX All Share 29,382 2.85% 19 8.82% 18 11.60% 22 1.52% 47 3.11% 10.00% 26 5.39% 24 0.000 31 Denker SA Equity v SWIX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 -0.568 46 Edge RCIS Portable Alpha I QI Hedge Fund SWIX All Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v		ALSI	62	2.82%		51	6.66%	46	7.40%	51	-2.94%	52	3.68%		40	8.19%	5	4.07%	5	-0.323	36	-
Equity v Share 10,870 3.63% 43 9.66% 12 12.69% 11 0.25% 42 4.78% 34 9.88% 24 4.99% 10 0.326 16 Coronation Core Equity v SWIX 2,996 5.32% 12 10.52% 2 13.46% 4 1.46% 34 5.70% 20 11.28% 46 6.15% 45 0.265 20 Coronation Houseview Capped SWIX All Share 29,382 2.85% 49 8.82% 18 11.60% 22 -1.52% 47 3.11% 43 10.00% 26 5.39% 24 0.000 31 Edge RCIS Portable Alpha I QI Hedge Fund SWIX 2,489 4.34% 31 1.60% 22 0.23% 43 2.46% 41 12.26% 52 7.02% 53 SILECTUS Equity Portfolio Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v		t SWIX	823	5.62%		9	7.91%	34	11.91%	21	2.87%	21	9.35%		2	8.46%	6	3.75%	3	0.678	8	(
Coronation Houseview Equity V Share 29,382 2.85% 49 8.82% 18 11.60% 22 -1.52% 47 3.11% 43 10.00% 26 5.39% 24 0.000 31 Denker SA Equity SWIX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 -0.568 46 Edge RCIS Portable Alpha I SWIX QI Hedge Fund SWIX 2,489 4.34% 31 7.94% 33 11.60% 22 0.23% 43 2.46% ELECTUS Equity Portfolio Capped SWIX All Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% Fairtree Equity SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity V ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51		• •	10,870	3.63%		43	9.66%	12	12.69%	11	0.25%	42			34	9.88%	24	4.90%	10	0.326	16	-1
Equity v Share 29,382 2.85% 49 8.82% 18 11.60% 22 -1.52% 47 3.11% 43 10.00% 26 5.39% 24 0.000 31 Denker SA Equity SWIX 974 5.37% 11 8.47% 30 10.61% 35 3.91% 13 1.40% 51 9.29% 12 5.44% 26 -0.568 46 Edge RCIS Portable Alpha I QI Hedge Fund SWIX 2,489 4.34% 31 7.94% 33 11.60% 22 0.23% 43 2.46% 44 12.26% 52 7.02% 53 ELECTUS Equity Portfolio Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51	Coronation Core Equity v	SWIX	2,996	5.32%		12	10.52%	2	13.46%	4	1.46%	34	5.70%		20	11.28%	46	6.15%	45	0.265	20	-(
Edge RCIS Portable Alpha I RisCura Capped SWIX 2,489 4.34% 31 7.94% 33 11.60% 22 0.23% 43 2.46% 44 12.26% 52 7.02% 53 - - ELECTUS Equity Portfolio Capped SWIX All Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51		• •	29,382	2.85%		49	8.82%	18	11.60%	22	-1.52%	47	3.11%		43	10.00%	26	5.39%	24	0.000	31	-1
QI Hedge Fund SWIX 2,489 4.34% 31 7.94% 33 11.60% 22 0.23% 43 2.46% 44 12.26% 52 7.02% 53 ELECTUS Equity Portfolio Capped SWIX All Share 1,133 3.32% 47 6.68% 45 9.44% 43 2.45% 25 6.30% 15 7.24% 2 3.88% 4 0.468 12 Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51	Denker SA Equity	SWIX	974	5.37%		11	8.47%	30	10.61%	35	3.91%	13	1.40%		51	9.29%	12	5.44%	26	-0.568	46	-1
Element Equity v SWIX 298 -0.11% 54 4.72% 53 5.97% 53 4.49% 12 5.56% 22 8.07% 4 4.11% 6 0.005 30 Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51		• • • • • • • • • • • • • • • • • • • •	2,489	4.34%		31	7.94%	33	11.60%	22	0.23%	43	2.46%		44	12.26%	52	7.02%	53	-	-	-(
Fairtree Equity Capped SWIX All Share 11,472 2.43% 53 7.32% 37 11.00% 32 9.80% 5 8.33% 4 12.19% 51 5.79% 40 0.904 5 Foord Specialist Domestic Equity v 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51	ELECTUS Equity Portfolio	• •	1,133	3.32%		47	6.68%	45	9.44%	43	2.45%	25	6.30%		15	7.24%	2	3.88%	4	0.468	12	-(
Foord Specialist Domestic Equity ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51	Element Equity v		298	-0.11%		54	4.72%	53	5.97%	53	4.49%	12	5.56%		22	8.07%	4	4.11%	6	0.005	30	-(
Equity v ALSI 13,230 5.39% 10 7.58% 36 9.74% 42 0.38% 40 -0.26% 53 10.73% 40 6.55% 48 -1.212 51			11,472	2.43%		53	7.32%	37	11.00%	32	9.80%	5	8.33%		4	12.19%	51	5.79%	40	0.904	5	0
Investec Equity v SWIX 12,398 3.87% 39 7.76% 35 10.47% 36 2.11% 28 4.12% 38 10.47% 32 5.63% 31 -0.255 34		ALSI	13,230	5.39%		10	7.58%	36	9.74%	42	0.38%	40	-0.26%		53	10.73%	40	6.55%	48	-1.212	51	-(
	Investec Equity v	SWIX	12,398	3.87%		39	7.76%	35	10.47%	36	2.11%	28	4.12%		38	10.47%	32	5.63%	31	-0.255	34	-(



NISCVIEW - SOUTH AJ	ricari Equity																			111 20	9	JC 02
Product*	Benchmark	Market Value (ZAR'm)	N	lonth	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# \$	Sharpe Ratio	io #
Investec Equity Value v	ALSI	5,376	-1.15%		55	9.14%	17	10.06%	41	13.58%	2	-0.51%		54	17.77%	54	9.22%	54	-0.361	37	-0.345	43
Kagiso Managed Equity	SWIX	1,427	4.60%		24	11.64%	1	15.07%	2	13.47%	3	7.51%		8	9.99%	25	5.13%	16	0.382	15	0.058	8
Mazi Asset Management Equity SWIX Composite	SWIX	1,841	5.25%		14	10.22%	5	12.55%	12	0.61%	39	3.59%		41	10.70%	39	6.11%	44	-0.568	45	-0.289	40
Mergence CAPI Fund v	CAPI	1,305	3.92%		38	8.65%	24	11.08%	30	2.94%	19	5.63%		21	9.71%	20	5.04%	13	0.021	28	-0.126	24
Mergence SWIX Fund v	SWIX	2,118	5.98%		5	9.15%	16	12.25%	14	2.64%	23	4.81%		33	10.10%	28	5.64%	32	-0.256	35	-0.195	32
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,861	7.16%		1	8.63%	26	10.69%	34	1.52%	33	1.69%		50	10.88%	43	6.66%	50	-0.640	47	-0.453	47
Oasis Equity v	Ave General Equity Peer Group	10,026	5.25%		14	8.12%	31	11.33%	26	1.89%	30	5.37%		27	8.88%	8	4.92%	11	0.202	23	-0.174	29
Old Mutual Fundamental Equity	Capped SWIX All Share	35,229	5.11%		16	7.19%	40	11.11%	28	1.56%	32	3.48%		42	9.64%	17	5.22%	21	0.100	26	-0.342	42
Old Mutual RAFI40 Tracker v	SWIX	1,057	3.55%		45	8.55%	29	11.18%	27	4.75%	10	8.42%		3	11.44%	47	5.62%	30	0.408	14	0.138	3
Old Mutual SWIX tracker v	SWIX	797	5.68%		6	8.64%	25	11.98%	17	1.68%	31	5.19%		30	10.84%	42	5.88%	41	-0.907	49	-0.141	25
OMIG Customised Managed Alpha v	d Capped SWIX All Share	13,814	4.17%		35	5.84%	50	8.96%	46	-2.83%	50	2.08%		47	9.66%	18	5.70%	35	-0.503	41	-0.482	49
OMIG Double Alpha SWIX4	0 FTSE/JSE SWIX 40	679	6.48%		2	9.68%	11	13.14%	8	2.64%	23	6.39%		13	12.40%	53	6.69%	51	2.029	1	-0.016	12
OMIG Managed Alpha Equity	Capped SWIX All Share	2,143	4.17%		35	5.66%	51	8.57%	49	-4.95%	54	1.88%		49	9.70%	19	5.75%	38	-0.537	44	-0.501	51
OMIG Premium Equity v	Capped SWIX All Share	566	4.37%		30	7.16%	41	10.18%	39	3.07%	17	6.04%		17	9.62%	16	5.18%	18	1.236	4	-0.088	17
Perpetua Equity	SWIX	3,550	2.85%		49	3.47%	54	4.26%	55	-6.75%	55	0.37%		52	9.45%	14	5.32%	23	-0.642	48	-0.674	54
Prescient Equity Quant	ALSI Top 40	136	4.38%		29	8.58%	28	15.79%	1	10.79%	4	6.72%		10	12.05%	48	6.19%	46	-0.521	42	0.006	10
Prudential Core Equity v	Capped SWIX All Share	8,062	4.49%		27	8.82%	18	11.95%	19	1.92%	29	7.95%		6	10.04%	27	5.29%	22	1.448	2	0.099	6
Prudential Select Equity v	Capped SWIX All Share	4,566	4.34%		31	7.25%	38	10.43%	37	0.75%	38	7.54%		7	9.57%	15	4.86%	8	1.425	3	0.059	7
PSG SA Equity Fund	SWIX	93	4.64%		22	3.30%	55	5.30%	54	-4.84%	53	5.47%		26	9.32%	13	4.95%	12	0.006	29	-0.151	26
Rezco Equity	-	308	3.08%		48	6.27%	48	8.75%	47	6.19%	7	7.34%		9	6.63%	1	3.09%	1	-	-	0.021	9
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,269	4.96%		19	8.61%	27	12.14%	15	-1.35%	46	5.49%		25	12.14%	49	6.49%	47	0.595	9	-0.090	18
Sentio General Equity	SWIX	9,176	5.67%		7	9.66%	12	13.35%	6	2.25%	27	5.54%		23	11.21%	45	6.56%	49	0.081	27	-0.103	21
SIM Aggressive Equity	Capped SWIX All Share	279	2.59%		52	10.52%	2	14.27%	3	14.39%	1	8.28%		5	10.54%	35	5.20%	20	0.708	7	0.129	5
SIM Moderate Equity	SWIX	1,788	5.11%		16	9.76%	9	13.23%	7	3.03%	18	5.77%		19	10.68%	36	5.76%	39	0.255	21	-0.093	20
STANLIB Core Equity v	SWIX	3,019	6.45%		3	9.92%	7	11.40%	24	2.93%	20	1.96%		48	10.35%	31	5.67%	34	-0.983	50	-0.456	48
STANLIB Enhanced Index v	Capped SWIX All Share	3,608	5.05%		18	6.86%	43	10.16%	40	-0.24%	44	5.19%		30	9.75%	21	5.39%	24	0.824	6	-0.168	28

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Riscolew - South African Equity														<u> </u>								
Product*	Benchmark	Market Value (ZAR'm)	N	1onth	#	Quarter	#	Year-to-date	#	1-year	#	Annual	ised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Ratio	p #
Sygnia Absolute Focus Equity Fund	SWIX	3,901	3.87%		39	7.98%	32	11.02%	31	6.33%	6	4.70%		35	10.15%	29	5.54%	28	-0.180	33	-0.204	33
Sygnia Core Equity Fund	SWIX	4,103	5.66%		8	8.71%	21	12.02%	16	-0.93%	45	2.46%		44	10.68%	36	6.03%	43	-1.862	52	-0.392	45
Visio Capped Swix Composite v	Capped SWIX All Share	15,306	4.62%		23	5.50%	52	6.62%	52	-2.36%	49	-		-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	263	4.41%		28	6.29%	47	9.33%	44	0.38%	40	5.23%		28	10.22%	30	5.49%	27	-0.022	32	-0.152	27
ALSI			4.23%			9.47%		12.54%		3.89%		6.56%			11.01%							
ALSI Top 40			4.58%			8.68%		15.62%		10.43%		7.79%			12.23%							
Ave General Equity Peer Group			4.24%			8.51%		11.26%		2.59%		4.41%			8.83%							
CAPI			3.65%			7.89%		10.67%		1.84%		5.54%			10.23%							
Capped SWIX All Share			5.00%			6.11%		9.05%		-1.67%		3.15%			9.56%							
FTSE/JSE CAPI Top 40			3.98%			7.89%		10.44%		2.09%		5.53%			10.83%							
FTSE/JSE SWIX 40			6.41%			9.59%		12.86%		2.05%		5.50%			12.22%							
FTSE/JSE SWIX Top 40			6.41%			9.59%		12.86%		2.05%		5.01%			12.59%							
RisCura Capped SWIX			5.21%			7.32%		10.43%		-		-			-							
SWIX			5.72%			8.71%		12.07%		1.80%		5.24%			10.85%							

| 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.

