

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Abax Equity	Capped SWIX All Share	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	-0.255	39
ABSA Asset Management Value v	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	-0.183	31
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	-0.011	11
Aeon Smart Multi-Factor Equity Fund	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	-0.114	23
Afena Capital Moderate Equity CAPI v	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	-0.031	14
Afena Capital Unconstrained Equity v	Capped SWIX All Share	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	-0.249	37
African Alliance Equity Prescient Fund	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	-0.250	38
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	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	-0.499	50
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	-0.221	35
ALUWANI Equity Fund	FTSE/JSE SWIX Top 40	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	-0.024	13
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	-0.091	19
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	0.284	1
Balondoloz Active Equity Fund	FTSE/JSE 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	-0.044	15
Cannon ALSI Institutional 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	-0.395	46
ClucasGray Equity Prescient 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	0.254	2
Coronation Aggressive Equity v	Capped SWIX All Share	10,870	3.63%		43	9.66%	12	12.69%	11	0.25%	42	4.78%		34	9.88%	24	4.90%	10	0.326	16	-0.205	34
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	-0.088	16
Coronation Houseview Equity v	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	-0.363	44
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	-0.577	52
Edge RCIS Portable Alpha I QI Hedge Fund	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	-	-	-0.326	41
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	-0.110	22
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	-0.177	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	0.130	4
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	-0.642	53
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	-0.248	36

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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	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 SWIX40 v	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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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.

