

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	10,287	-5.71%		37	0.66%	24	3.90%	43	-2.76%	47	0.71%		42	10.96%	31	6.50%	43	-0.159	30	-0.538	40
ABSA Asset Management Value v	ALSI	3,915	-4.52%		10	0.67%	23	6.89%	9	3.92%	8	3.50%		21	9.77%	11	5.32%	9	-0.219	38	-0.335	29
Aeon Active Equity	SWIX	10,291	-5.08%		20	0.92%	17	6.76%	10	0.18%	33	4.55%		13	11.16%	34	6.23%	33	0.534	12	-0.190	10
Aeon Smart Multi-Factor Equity Fund	SWIX	89	-5.53%		29	0.24%	26	4.94%	30	0.92%	22	2.44%		33	11.33%	38	6.26%	34	-0.151	29	-0.367	32
Afena Capital Moderate Equity CAPI v	CAPI	467	-5.20%		24	0.14%	27	7.11%	6	2.14%	14	4.46%		14	10.54%	24	5.67%	16	0.404	17	-0.216	14
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,559	-6.08%		44	-0.88%	38	4.60%	35	-0.38%	36	3.15%		24	9.98%	13	5.93%	22	0.395	19	-0.360	31
African Alliance Equity Prescient Fund	ALSI	188	-6.06%		43	0.52%	25	5.20%	26	0.82%	25	0.92%		40	10.42%	22	5.94%	23	-0.804	47	-0.551	44
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	14,024	-5.19%		23	-0.96%	43	2.61%	48	-3.37%	48	0.16%		46	9.67%	10	5.77%	18	-0.603	44	-0.680	51
Allan Gray v	ALSI	48,405	-7.72%		55	-3.33%	50	0.74%	52	-3.62%	51	2.16%		36	9.88%	12	6.16%	30	-0.481	41	-0.462	38
ALUWANI Equity Fund	FTSE/JSE SWIX Top 40	414	-6.45%		50	1.85%	5	6.07%	16	-0.17%	35	2.54%		31	12.75%	51	7.53%	53	0.560	11	-0.304	23
Argon SA Equity Fund v	SWIX	682	-6.30%		47	-0.20%	30	5.65%	20	2.43%	13	2.68%		30	11.45%	42	6.36%	37	-0.027	27	-0.341	30
Aylett Equity	ALSI	688	-3.85%		6	0.86%	19	4.49%	38	1.40%	18	8.14%		1	8.09%	3	4.19%	2	0.473	14	0.122	1
Balondoloz Active Equity Fund	FTSE/JSE CAPI Top 40	19	-5.24%		25	-0.73%	35	5.12%	28	0.96%	21	3.67%		20	11.75%	45	6.26%	34	0.121	25	-0.248	15
Cannon ALSI Institutional Composite	ALSI	59	-4.73%		13	-1.10%	46	2.31%	50	-6.68%	53	2.53%		32	8.75%	5	4.67%	4	-0.201	34	-0.493	39
ClucasGray Equity Prescient Fund	SWIX	771	-6.56%		52	-1.04%	45	4.56%	37	-1.18%	41	6.45%		4	9.56%	8	5.09%	6	0.610	10	-0.050	6
Coronation Aggressive Equity v	Capped SWIX All Share	10,134	-4.82%		16	1.48%	7	7.26%	5	-1.05%	39	3.38%		23	10.45%	23	5.43%	11	0.400	18	-0.318	27
Coronation Core Equity v	SWIX	2,775	-6.49%		51	0.91%	18	6.10%	15	-0.67%	37	3.15%		24	12.13%	47	6.93%	47	0.239	20	-0.277	18
Coronation Houseview Equity v	Capped SWIX All Share	26,940	-5.98%		41	-0.95%	42	4.93%	32	-3.46%	50	0.80%		41	10.76%	27	6.11%	25	-0.124	28	-0.541	41
Denker SA Equity	SWIX	937	-3.65%		3	2.09%	3	6.57%	12	3.42%	9	1.70%		39	9.29%	6	5.36%	10	-0.204	35	-0.547	43
Edge RCIS Portable Alpha I QI Hedge Fund	RisCura Capped SWIX	2,111	-5.01%		19	-1.00%	44	6.01%	18	-1.10%	40	-0.46%		51	12.64%	50	7.37%	52	-	-	-0.544	42
ELECTUS Equity Portfolio	Capped SWIX All Share	1,099	-3.51%		2	1.00%	12	5.60%	22	0.83%	24	4.58%		12	7.68%	2	4.26%	3	0.470	15	-0.314	26
Element Equity v	SWIX	288	-4.97%		18	-4.27%	52	0.70%	53	2.74%	10	4.26%		15	8.71%	4	4.83%	5	0.139	24	-0.302	22
Fairtree Equity	Capped SWIX All Share	11,004	-6.01%		42	-3.33%	50	4.32%	40	6.83%	4	6.21%		6	12.95%	52	6.49%	41	0.842	5	-0.026	5
Foord Specialist Domestic Equity v	ALSI	12,151	-5.68%		36	-0.30%	31	3.50%	45	-2.26%	46	-2.60%		54	11.34%	39	7.08%	48	-1.209	51	-0.811	54
Investec Equity v	SWIX	12,038	-5.80%		40	-1.68%	48	4.06%	42	0.45%	31	1.98%		38	11.20%	35	6.27%	36	-0.182	31	-0.412	36

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Investec Equity Value v	ALSI	4,708	-6.95%		53	-8.89%	55	2.41%	49	10.85%	3	0.25%		44	17.70%	54	8.87%	54	-0.193	33	-0.307	25
Kagiso Managed Equity	SWIX	1,354	-5.09%		21	3.40%	1	9.21%	3	11.43%	2	5.37%		8	10.66%	25	5.71%	17	0.443	16	-0.131	7
Mazi Asset Management Equity SWIX Composite	SWIX	1,702	-6.40%		49	0.95%	14	5.35%	24	-1.57%	43	0.24%		45	11.38%	40	6.87%	46	-0.961	49	-0.555	45
Mergence CAPI Fund v	CAPI	1,251	-3.68%		4	0.96%	13	6.99%	8	1.93%	15	3.83%		18	10.12%	15	5.31%	8	0.056	26	-0.289	20
Mergence SWIX Fund v	SWIX	2,343	-5.18%		22	1.73%	6	6.43%	13	1.09%	20	2.33%		34	10.71%	26	6.18%	31	-0.263	39	-0.403	34
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,745	-5.32%		27	2.66%	2	4.80%	33	1.15%	19	-1.36%		53	11.28%	36	7.14%	50	-0.501	43	-0.704	53
Oasis Equity v	Ave General Equity Peer Group	9,420	-5.38%		28	0.68%	22	5.34%	25	0.46%	30	4.12%		16	9.52%	7	5.60%	14	0.482	13	-0.283	19
Old Mutual Fundamental Equity	Capped SWIX All Share	33,268	-5.56%		32	-0.40%	33	4.94%	30	-0.10%	34	0.70%		43	10.26%	21	5.88%	21	-0.217	37	-0.583	46
Old Mutual RAFI40 Tracker v	SWIX	1,007	-4.30%		8	-0.92%	40	6.40%	14	3.95%	7	8.05%		2	11.73%	44	5.86%	20	0.720	7	0.107	2
Old Mutual SWIX tracker v	SWIX	778	-5.65%		35	0.94%	15	5.65%	20	0.72%	27	2.72%		29	11.53%	43	6.49%	41	-0.933	48	-0.334	28
OMIG Customised Managed Alpha v	Capped SWIX All Share	13,162	-4.71%		12	-0.81%	37	3.83%	44	-1.59%	44	-0.02%		47	10.17%	17	6.11%	25	-0.721	46	-0.659	49
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	637	-6.25%		46	1.48%	7	6.07%	16	0.75%	26	3.04%		27	13.08%	53	7.34%	51	1.972	1	-0.256	16
OMIG Managed Alpha Equity	Capped SWIX All Share	2,016	-4.73%		13	-0.91%	39	3.43%	46	-3.78%	52	-0.21%		49	10.21%	19	6.15%	29	-0.720	45	-0.676	50
OMIG Premium Equity v	Capped SWIX All Share	540	-4.59%		11	0.00%	28	5.12%	28	2.68%	11	3.78%		19	10.16%	16	5.63%	15	1.085	4	-0.292	21
Perpetua Equity	SWIX	3,210	-6.97%		54	-5.09%	54	-3.01%	55	-9.67%	55	-0.33%		50	10.00%	14	5.96%	24	-0.466	40	-0.702	52
Prescient Equity Quant	ALSI Top 40	129	-4.92%		17	1.22%	10	10.09%	1	1.89%	16	6.39%		5	12.34%	48	6.43%	39	-0.496	42	-0.018	4
Prudential Core Equity v	Capped SWIX All Share	7,586	-6.08%		44	-0.16%	29	5.14%	27	-1.32%	42	5.04%		10	10.87%	30	6.11%	25	1.100	3	-0.154	8
Prudential Select Equity v	Capped SWIX All Share	4,315	-5.29%		26	-0.35%	32	4.59%	36	-1.03%	38	4.80%		11	10.24%	20	5.52%	13	1.168	2	-0.193	12
PSG SA Equity Fund	SWIX	88	-5.54%		30	-4.27%	52	-0.53%	54	-8.11%	54	5.22%		9	9.60%	9	5.22%	7	0.202	21	-0.171	9
Rezco Equity	-	298	-4.26%		7	-0.77%	36	4.12%	41	4.72%	5	5.57%		7	7.29%	1	3.79%	1	-	-	-0.205	13
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,135	-3.06%		1	1.41%	9	8.70%	4	2.49%	12	4.10%		17	12.48%	49	6.63%	45	0.660	9	-0.192	11
Sentio General Equity	SWIX	866	-5.59%		33	2.04%	4	7.01%	7	0.89%	23	3.42%		22	11.90%	46	7.10%	49	0.169	22	-0.262	17
SIM Aggressive Equity	Capped SWIX All Share	269	-3.84%		5	-0.53%	34	9.88%	2	12.21%	1	6.81%		3	11.00%	32	5.51%	12	0.744	6	0.001	3
SIM Moderate Equity	SWIX	1,671	-5.75%		39	0.83%	20	6.72%	11	1.42%	17	3.10%		26	11.39%	41	6.40%	38	0.164	23	-0.307	24
STANLIB Core Equity v	SWIX	2,903	-6.35%		48	1.09%	11	4.33%	39	0.66%	28	-0.66%		52	11.13%	33	6.46%	40	-1.030	50	-0.652	48
STANLIB Enhanced Index v	Capped SWIX All Share	3,453	-4.30%		8	0.71%	21	5.42%	23	0.59%	29	2.85%		28	10.19%	18	5.77%	18	0.662	8	-0.380	33

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Sygnia Absolute Focus Equity Fund	SWIX	3,716	-5.71%		37	-1.41%	47	4.68%	34	4.37%	6	2.13%		37	10.86%	29	6.20%	32	-0.211	36	-0.415	37
Sygnia Core Equity Fund	SWIX	3,928	-5.63%		34	0.93%	16	5.71%	19	-1.80%	45	-0.04%		48	11.31%	37	6.59%	44	-1.932	52	-0.584	47
Visio Capped Swix Composite v	Capped SWIX All Share	-	-4.80%		15	-0.94%	41	1.50%	51	-3.42%	49	-		-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	248	-5.55%		31	-1.68%	48	3.26%	47	0.28%	32	2.23%		35	10.81%	28	6.11%	25	-0.187	32	-0.408	35
ALSI			-4.84%			0.73%		7.09%		2.43%		4.17%										11.57%
ALSI Top 40			-5.09%			1.19%		9.74%		1.15%		7.42%										12.55%
Ave General Equity Peer Group			-5.31%			0.05%		5.35%		0.82%		2.04%										9.52%
CAPI			-4.19%			-0.02%		6.03%		1.35%		3.66%										10.71%
Capped SWIX All Share			-4.75%			-0.17%		3.87%		-1.08%		1.40%										10.13%
FTSE/JSE CAPI Top 40			-4.21%			0.02%		5.79%		1.20%		3.41%										11.28%
FTSE/JSE SWIX 40			-6.30%			1.36%		5.75%		0.21%		2.18%										12.90%
FTSE/JSE SWIX Top 40			-6.30%			1.36%		5.75%		0.21%		1.15%										13.08%
RisCura Capped SWIX			-5.11%			0.91%		4.79%		-		-										-
SWIX			-5.64%			0.99%		5.74%		0.82%		2.76%										11.54%

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.

