Product* Benchmark Market Value Month # Quarter # Vear-to-date # 1-year # Annualised 3-year # Risk # 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 ABAS Asset Management Value ALSI 3.915 -4.52% 10 0.67% 23 6.89% 9 3.92% 8 3.50% 21 9.77% 11 Aeon Active Equity SWIX 10.291 -5.08% 20 0.92% 17 6.76% 10 0.18% 33 4.55% 13 11.16% 34 Aeon Active Equity SWIX 89 -5.20% 24 0.14% 7 7.11% 6 2.14% 14 4.6% 14 10.54% 24 9.98% 13 1.33% 13 1.33% 13 1.33% 13 1.33% 1.33%	1 5.32% 9 34 6.23% 33 88 6.26% 34 24 5.67% 16 13 5.93% 22 22 5.94% 23	-0.219 0.534 -0.151 0.404 2 0.395	# 30 38 12 29 17 19	Charpe Rat -0.538 -0.335 -0.190 -0.367 -0.216 -0.360
AbsX Asset Quiry Share 10,287 -5,1% 37 0.66% 24 3,30% 43 -2,76% 47 0,7% 12 9,97% 13 AbsX 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 Aeon Active Equity SWIX 10,291 -5.08% 20 0.92% 17 6.76% 10 0.18% 33 4.55% 13 11.16% 34 Aeon Smart Multi-Factor Equity (CAP) SWIX 89 -5.53% 29 0.24% 26 4.94% 30 0.92% 22 2.44% 33 11.33% 38 Africa Capital Unconstrained Equity Capped SWIX All Share 1,559 -6.08% 44 -0.88% 38 4.60% 35 -0.38% 36 3.15% 24 9.98% 13 Africa Alliance Equity Unconstrained Equity ALSI 188 -6.06% 43 0.52% 25 0.92% 25 0.92% 25 0.92% 26 0.82%	1 5.32% 9 34 6.23% 33 88 6.26% 34 24 5.67% 16 13 5.93% 22 22 5.94% 23	-0.219 0.534 -0.151 0.404	38 12 29 17	-0.335 -0.190 -0.367 -0.216
Value v ALSI 3,915 4,22% 10 0,07% 23 6,89% 9 3,92% 8 3,50% 21 9,7% 11 Aeon Active Equity SWIX 10,291 -5.68% 20 0.92% 17 6.76% 10 0.18% 33 4.55% 13 11.16% 33 Aeon Smart Multi-Factor SWIX 89 -5.53% 29 0.24% 26 4.94% 30 0.92% 22 2.44% 33 11.33% 38 Afena Capital Uncostrained Equity Arica Alliance Equity Prescient Fund Capped SWIX All Share 1,559 -6.08% 44 0.88% 38 4.60% 35 -0.38% 36 3.15% 24 9.98% 13 Altera Alliance Equity Drocatine Equity Local ALSI 188 -6.06% 43 0.52% 25 5.20% 26 0.82% 25 0.92% 10 0.42% 20 Altar Allian Grav v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 31 12.75% <td>34 6.23% 33 38 6.26% 34 24 5.67% 16 33 5.93% 22 22 5.94% 23</td> <td> 0.534 -0.151 0.404 0.395 </td> <td>12 29 17</td> <td>-0.190 -0.367 -0.216</td>	34 6.23% 33 38 6.26% 34 24 5.67% 16 33 5.93% 22 22 5.94% 23	 0.534 -0.151 0.404 0.395 	12 29 17	-0.190 -0.367 -0.216
Aeon Smart Multi-Factor SWIX 89 -5.53% 29 0.24% 26 4.94% 30 0.92% 22 2.44% 33 11.33% 38 Afena Capital Moderate Equity CAPI v CAPI 467 -5.20% 24 0.14% 27 7.11% 6 2.14% 14 4.66% 14 10.54% 24 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 African Alliance Equity Prescient Fund ALSI 188 -6.06% 43 0.52% 25 5.20% 26 0.82% 25 0.92% 14 10.42% 23 Alkstander 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% 14 10.42% 2.2 Allan Gray v ALSI 48,05 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16%	88 6.26% 34 24 5.67% 16 13 5.93% 22 22 5.94% 23	-0.151 0.404 0.395	29 17	-0.367 -0.216
Equity Fund SWIX 89 -5.53% 29 0.24% 26 4.94% 30 0.92% 22 2.44% 33 11.33% 38 Afena Capital Uncontrained Equity V African Alliance Equity Prescient Fund Capped SWIX All Share 1,559 -6.08% 44 0.48% 38 4.60% 35 -0.38% 36 3.15% 24 9.98% 13 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 Alexander Forbes Investments Pure Equity Local ALSI 48, 6.06% 43 0.52% 25 5.20% 26 0.82% 25 0.92% 40 10.42% 22 Allan Gray v ALSI 48, 405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75%	24 5.67% 16 .3 5.93% 22 22 5.94% 23	0.404 0.395	17	-0.216
Equity CAPI v CAPI 467 -5.20% 24 0.14% 27 7.11% 6 2.14% 14 4.46% 14 10.54% 24 9.98% 13 Afena Capital Unconstrained Equity v Share 1,559 -6.08% 44 -0.88% 38 4.60% 35 -0.38% 36 3.15% 24 9.98% 13 African Alliance Equity v ALSI 188 -6.06% 43 0.52% 25 5.20% 26 0.82% 25 0.92% 46 9.67% 10 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 Allan Gray v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 31 12.75% 51 Allan Gray v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 31 <t< td=""><td>.3 5.93% 22 22 5.94% 23</td><td>0.395</td><td></td><td></td></t<>	.3 5.93% 22 22 5.94% 23	0.395		
Unconstrained Equity Asia 1,559 -6.08% 44 -0.88% 38 4.60% 35 -0.38% 36 3.15% 24 9.98% 13 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 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 Allan Gray v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 46 9.67% 10 Allan Gray v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 32 2.64% 13 2.64% 14 8.04% 40 14.4%<	22 5.94% 23		19	-0.360
Prescient Fund ALS1 188 -6.06% 43 0.52% 25 0.82% 25 0.92% 40 10.42% 24 Alexander Forbes Investments Pure Equity Capped SWIX All 14,024 -5.19% 23 -0.96% 43 2.61% 48 -3.37% 48 0.16% 46 9.67% 10 Allan Gray v ALS1 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 36 9.88% 12 ALUMANI Equity Fund FTSE/JSE SWIX 414 -6.45% 50 1.85% 5 6.07% 16 -0.17% 35 2.54% 30 11.45% 42 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 Aylett Equity ALSI 688 -3.85% 6 0.86% 19 4.49% 38 1.40% 18 8.14% 1 8.09% 3 Balondolozi Active Equity		-0.804		
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 Allan Gray v ALSI 48,405 -7.72% 55 -3.33% 50 0.74% 52 -3.62% 51 2.16% 36 9.88% 12 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% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 12.75% 31 14.02 44 46 9.67% 10 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14.02 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 <td></td> <td></td> <td>47</td> <td>-0.551</td>			47	-0.551
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 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 Aylett Equity ALSI 688 -3.85% 6 0.86% 19 4.49% 38 1.40% 18 8.14% 1 8.09% 3 Balondolozi 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 Cannon ALSI Institutional Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 28 0.96% 21 3.67% 32 8.75% 35 3.67% 35 2.53% 32 2.53% 32 3.67% 32 3.67% 33 3.67% 33 3.67% 33<	.0 5.77% 18	-0.603	44	-0.680
ALUWANI Equity Fund Top 40 414 -6.45% 50 1.85% 5 6.07% 16 -0.17% 35 2.54% 31 12.75% 51 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 Aylett Equity ALSI 688 -3.85% 6 0.86% 19 4.49% 38 1.40% 18 8.14% 1 8.09% 3 Balondolozi Active Equity FTSE/JSE CAPI Top 40 19 -5.24% 25 -0.73% 35 5.12% 28 0.96% 21 3.67% 20 11.75% 45 Cannon ALSI Institutional Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 32 8.75% 5 ClucasGray Equity Prescient Fund SWIX 771 -6.56% 52 -1.04% 45 4.56% 37 -1.18% 41 6.45% 4 9.56% 8 <td>.2 6.16% 30</td> <td>-0.481</td> <td>41</td> <td>-0.462</td>	.2 6.16% 30	-0.481	41	-0.462
Aylett Equity ALSI 688 -3.85% 6 0.86% 19 4.49% 38 1.40% 18 8.14% 1 8.09% 3 Balondolozi 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 Cannon ALSI Institutional Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 32 8.75% 5 ClucasGray Equity Prescient Fund SWIX 771 -6.56% 52 -1.04% 45 4.56% 37 -1.18% 41 6.45% 4 9.56% 8	51 7.53% 53	0.560	11	-0.304
Balondolozi 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 Cannon ALSI Institutional Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 32 8.75% 5 ClucasGray Equity Prescient Fund SWIX 771 -6.56% 52 -1.04% 45 4.56% 37 -1.18% 41 6.45% 4 9.56% 8	2 6.36% 37	-0.027	27	-0.341
Fund Top 40 19 -5.24% 25 -0.73% 35 5.12% 28 0.96% 21 3.67% 20 11.75% 45 Cannon ALSI Institutional Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 32 8.75% 5 ClucasGray Equity Prescient Fund SWIX 771 -6.56% 52 -1.04% 45 4.56% 37 -1.18% 41 6.45% 4 9.56% 8	3 4.19% 2	0.473	14	0.122
Composite ALSI 59 -4.73% 13 -1.10% 46 2.31% 50 -6.68% 53 2.53% 32 8.75% 5 ClucasGray Equity Prescient Fund SWIX 771 -6.56% 52 -1.04% 45 4.56% 37 -1.18% 41 6.45% 4 9.56% 8 Coronation Aggressive Canned SWIX All Coronation Aggressive Canned SWIX All Coronation Aggressive Canned SWIX All Coronation Aggressive	5 6.26% 34	0.121	25	-0.248
Fund SVVIA 771 -0.50% 52 -1.04% 45 4.50% 57 -1.16% 41 0.45% 4 9.50% 8	5 4.67% 4	-0.201	34	-0.493
Coronation Aggressive Capped SWIX All	8 5.09% 6	0.610	10	-0.050
Equity v Share	23 5.43% 11	0.400	18	-0.318
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
Coronation Houseview Capped SWIX All 26,940 -5.98% 41 -0.95% 42 4.93% 32 -3.46% 50 0.80% 41 10.76% 42 10.76% 42 4.93% 32 -3.46% 50 0.80%	.7 6.11% 25	-0.124	28	-0.541
Denker SA Equity SWIX 937 -3.65% 3 2.09% 3 6.57% 12 3.42% 9 1.70% 39 9.29% 6	6 5.36% 10	-0.204	35	-0.547
Edge RCIS Portable Alpha I RisCura Capped 2,111 -5.01% 19 -1.00% 44 6.01% 18 -1.10% 40 -0.46% 51 12.64% 50	50 7.37% 52	-	-	-0.544
ELECTUS Equity Portfolio Capped SWIX All 1,099 -3.51% 2 1.00% 12 5.60% 22 0.83% 24 4.58% 12 7.68% 2	2 4.26% 3	0.470	15	-0.314
Element Equity v SWIX 288 -4.97% 18 -4.27% 52 0.70% 53 2.74% 10 4.26% 15 8.71% 4	4 4.83% 5	0.139	24	-0.302
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
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	39 7.08% 48	-1.209	51	-0.811
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

RISCURA

RisCView - South African Equity

RisCView - South Af	rican Equity																		IVIa	ay 20	19 - Pag	je 02
Product*	Benchmark	Market Value (ZAR'm)	ı	Vlonth	#	Quarter	#	Year-to-date	#	1-year	#	Annualise	d 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	Sharpe Rati	o #
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	d 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	0 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

This document or any part thereof cannot be copied or distributed to anyone without written acknowledgement of its source. RisCura does not warrant the accuracy of the information contained herein. This document does not present investment advice of any kind. Under no circumstances shall RisCura be liable for any damages (whether direct, consequential or incidental) suffered in the course or as a result of using the information and the user shall assume the full risk of relying on it in making an investment decision or in advising anybody in this regard. For more information please contact Fran Troskie at ftroskie@riscura.com or +27 21 673 6999. RisCura Solutions (Pty) Ltd and RisCura Invest (Pty) Ltd are authorised financial services providers.

RisCView - South African Fauity

RisCView - South African Equity May 2019 - Page 03														e 03								
Product*	Benchmark	Market Value (ZAR'm)	N	1onth	#	Quarter	#	Year-to-date	e #	1-year	#	Annualise	ed 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Ratio	p #
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%							

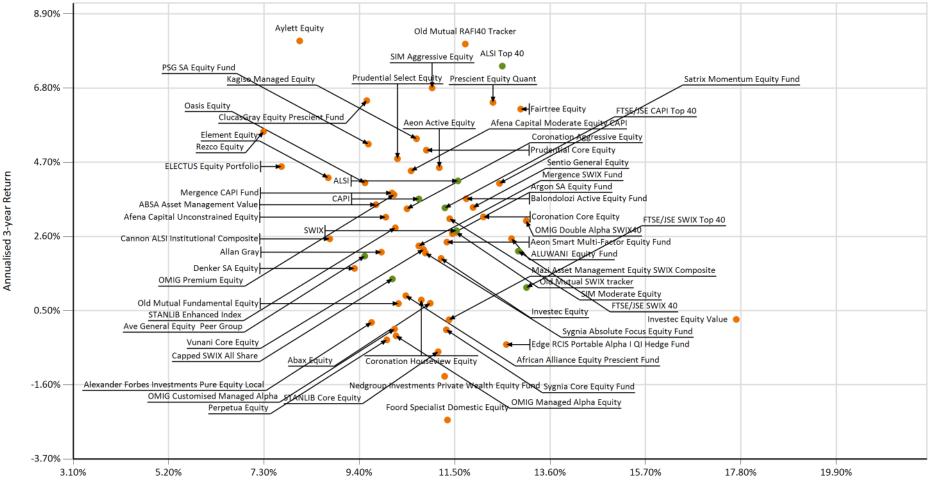
 Image: Should you need any additional data or related analysis, please contact Fran Troskie from Instrument in the state of the st

* 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

