

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	10,450	2.27%		40	0.80%	40	6.27%	42	-2.45%	47	2.22%		42	10.94%	30	6.52%	40	-0.124	31	-0.401	41
ABSA Asset Management Value v	ALSI	3,790	2.34%		39	1.34%	33	9.39%	15	3.93%	14	4.89%		22	9.76%	11	5.34%	9	-0.531	39	-0.197	24
Aeon Active Equity	SWIX	10,674	3.88%		10	3.48%	7	10.90%	8	0.87%	29	6.26%		14	11.30%	35	6.27%	33	0.588	8	-0.041	13
Aeon Smart Multi-Factor Equity Fund	SWIX	94	3.63%		13	3.05%	13	8.75%	23	2.19%	18	4.26%		27	11.43%	41	6.29%	35	-0.012	26	-0.206	26
Afena Capital Moderate Equity CAPI v	CAPI	493	4.61%		6	2.87%	14	12.05%	5	5.27%	11	7.01%		7	10.64%	24	5.61%	15	0.372	15	0.017	7
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,598	2.58%		33	-0.21%	45	7.30%	36	1.69%	23	3.55%		35	10.05%	13	5.93%	21	0.183	23	-0.317	35
African Alliance Equity Prescient Fund	ALSI	193	2.85%		25	1.03%	38	8.20%	26	2.57%	16	2.37%		40	10.49%	23	5.97%	23	-1.099	49	-0.408	42
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	13,977	2.26%		41	1.07%	35	4.93%	47	-2.20%	46	1.48%		47	9.69%	10	5.79%	19	-0.621	43	-0.541	50
Allan Gray v	ALSI	49,131	1.45%		48	-3.09%	53	2.20%	51	-3.48%	51	3.26%		36	9.84%	12	6.18%	29	-0.777	45	-0.354	37
ALUWANI Equity Fund	FTSE/JSE SWIX Top 40	428	3.88%		10	3.07%	12	10.19%	12	0.16%	34	5.06%		19	12.72%	50	7.46%	52	0.528	9	-0.113	17
Argon SA Equity Fund v	SWIX	807	2.80%		26	1.04%	37	8.61%	25	1.92%	19	4.80%		24	11.34%	36	6.28%	34	0.152	24	-0.163	22
Aylett Equity	ALSI	708	2.02%		44	2.08%	24	6.60%	40	3.96%	13	8.91%		2	8.11%	3	4.20%	2	0.212	22	0.212	1
Cannon ALSI Institutional Composite	ALSI	60	1.61%		47	-0.47%	46	3.96%	48	-2.45%	47	2.71%		38	8.77%	4	4.67%	4	-0.472	38	-0.470	46
ClucasGray Equity Prescient Fund	SWIX	779	0.63%		51	-0.69%	47	5.22%	46	-1.06%	41	7.25%		6	9.47%	6	5.09%	6	0.461	11	0.031	5
Coronation Aggressive Equity v	Capped SWIX All Share	10,414	2.79%		27	1.39%	32	10.25%	11	1.16%	26	5.14%		17	10.43%	22	5.43%	11	0.473	10	-0.156	21
Coronation Core Equity v	SWIX	2,859	3.06%		23	1.50%	29	9.35%	16	-0.61%	39	4.95%		21	12.14%	46	6.95%	46	0.401	13	-0.132	18
Coronation Houseview Equity v	Capped SWIX All Share	27,725	2.37%		37	-1.01%	48	7.41%	35	-2.47%	49	2.49%		39	10.72%	26	6.10%	24	-0.054	29	-0.388	39
Denker SA Equity	SWIX	942	2.53%		34	4.09%	6	9.26%	17	5.49%	10	2.81%		37	9.37%	5	5.39%	10	-0.263	35	-0.423	44
Edge RCIS Portable Alpha I QI Hedge Fund	RisCura Capped SWIX	2,182	3.42%		19	2.50%	21	9.63%	14	-1.13%	42	1.64%		46	12.66%	49	7.38%	51	-	-	-0.376	38
ELECTUS Equity Portfolio	Capped SWIX All Share	1,098	0.90%		50	0.59%	44	6.55%	41	0.54%	32	5.34%		16	7.62%	2	4.26%	3	0.361	16	-0.219	28
Element Equity v	SWIX	294	6.82%		1	1.40%	31	7.57%	32	8.70%	5	6.45%		11	9.47%	6	4.83%	5	0.216	21	-0.049	14
Fairtree Equity	Capped SWIX All Share	11,687	6.57%		2	2.59%	19	11.17%	7	11.36%	4	8.90%		3	13.36%	52	6.53%	42	1.001	4	0.169	3
Foord Specialist Domestic Equity v	ALSI	12,236	1.68%		46	1.07%	35	5.24%	45	-4.11%	52	-1.43%		53	11.34%	36	7.11%	47	-1.438	50	-0.705	53
Investec Equity v	SWIX	12,538	4.60%		7	2.34%	22	8.84%	22	2.39%	17	3.94%		30	11.44%	42	6.32%	36	-0.073	30	-0.232	29
Investec Equity Value v	ALSI	4,797	5.47%		3	-2.99%	52	8.01%	28	15.36%	1	-0.30%		52	17.49%	53	8.87%	53	-0.435	37	-0.343	36

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Kagiso Managed Equity	SWIX	1,390	2.70%		29	1.96%	25	12.16%	4	12.46%	3	6.64%		9	10.70%	25	5.74%	17	0.396	14	-0.015	9
Mazi Asset Management Equity SWIX Composite	SWIX	1,482	2.35%		38	0.83%	39	7.82%	30	-1.05%	40	2.12%		43	11.28%	34	6.81%	45	-0.874	46	-0.394	40
Mergence CAPI Fund v	CAPI	1,303	4.27%		9	4.37%	3	11.56%	6	5.01%	12	6.24%		15	10.20%	17	5.26%	8	-0.042	28	-0.058	15
Mergence SWIX Fund v	SWIX	2,404	2.61%		32	3.11%	10	9.21%	18	1.26%	25	3.74%		32	10.74%	27	6.21%	31	-0.308	36	-0.273	31
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,675	2.71%		28	4.21%	4	7.64%	31	0.01%	36	-0.05%		51	11.36%	38	7.18%	49	-0.764	44	-0.580	51
Oasis Equity v	Ave General Equity Peer Group	9,643	2.69%		30	2.27%	23	8.18%	27	1.80%	20	4.74%		26	9.61%	8	5.60%	14	0.242	20	-0.216	27
Old Mutual Fundamental Equity	Capped SWIX All Share	36,938	2.50%		35	1.74%	26	7.56%	33	0.81%	30	2.33%		41	10.25%	18	5.87%	20	-0.137	33	-0.425	45
Old Mutual RAFI40 Tracker v	SWIX	1,007	-4.30%		54	-5.16%	54	1.83%	52	-1.68%	45	6.79%		8	12.05%	45	6.13%	25	0.293	17	0.010	8
Old Mutual SWIX tracker v	SWIX	4,621	3.11%		22	2.81%	17	8.94%	21	1.11%	27	4.21%		28	11.61%	43	6.52%	40	-1.075	47	-0.205	25
OMIG Customised Managed Alpha v	Capped SWIX All Share	13,605	3.59%		14	2.82%	16	7.55%	34	1.52%	24	1.66%		45	10.33%	20	6.15%	28	-0.536	40	-0.484	47
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	659	3.52%		17	3.34%	8	9.80%	13	0.68%	31	5.06%		19	13.11%	51	7.36%	50	2.216	1	-0.106	16
OMIG Managed Alpha Equity	Capped SWIX All Share	2,070	3.59%		14	2.81%	17	7.15%	39	0.30%	33	1.36%		48	10.39%	21	6.19%	30	-0.601	42	-0.510	48
OMIG Premium Equity v	Capped SWIX All Share	482	-1.30%		52	-1.72%	49	3.75%	49	-0.47%	38	3.61%		34	10.19%	15	5.63%	16	0.247	19	-0.306	34
Perpetua Equity	SWIX	3,276	2.03%		43	-2.37%	50	-1.04%	53	-6.68%	54	0.32%		50	10.07%	14	5.96%	22	-0.588	41	-0.631	52
Prescient Equity Quant	ALSI Top 40	135	5.45%		4	4.65%	2	16.09%	1	7.55%	6	8.32%		4	12.65%	48	6.44%	38	0.288	18	0.129	4
Prudential Core Equity v	Capped SWIX All Share	7,731	2.65%		31	0.73%	41	7.92%	29	-1.13%	42	6.61%		10	10.86%	29	6.13%	25	1.152	3	-0.016	10
Prudential Select Equity v	Capped SWIX All Share	4,411	2.49%		36	1.29%	34	7.20%	38	0.00%	37	6.44%		12	10.19%	15	5.51%	13	1.272	2	-0.040	12
PSG SA Equity Fund	SWIX	86	-1.66%		53	-2.80%	51	-2.19%	54	-6.08%	53	4.13%		29	9.66%	9	5.20%	7	-0.031	27	-0.276	32
Rezco Equity	-	309	3.06%		23	1.71%	27	7.30%	36	6.44%	7	7.37%		5	7.28%	1	3.71%	1	-	-	0.030	6
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,214	4.29%		8	6.10%	1	13.36%	3	5.90%	8	6.27%		13	12.60%	47	6.66%	44	0.827	7	-0.024	11
Sentio General Equity	SWIX	895	3.33%		20	3.09%	11	10.58%	9	1.78%	21	4.84%		23	12.01%	44	7.13%	48	0.147	25	-0.144	20
SIM Aggressive Equity	Capped SWIX All Share	281	4.68%		5	3.28%	9	15.03%	2	13.61%	2	9.27%		1	11.12%	32	5.49%	12	0.880	6	0.209	2
SIM Moderate Equity	SWIX	1,622	3.48%		18	2.52%	20	10.43%	10	1.74%	22	5.14%		17	11.41%	40	6.40%	37	0.458	12	-0.132	19
STANLIB Core Equity v	SWIX	2,930	1.80%		45	1.49%	30	6.21%	43	0.10%	35	0.57%		49	11.12%	32	6.49%	39	-1.083	48	-0.540	49
STANLIB Enhanced Index v	Capped SWIX All Share	3,475	3.58%		16	4.13%	5	9.19%	19	3.26%	15	4.77%		25	10.27%	19	5.77%	18	0.927	5	-0.193	23
Sygnia Absolute Focus Equity Fund	SWIX	3,813	3.81%		12	1.67%	28	8.67%	24	5.58%	9	3.88%		31	11.01%	31	6.23%	32	-0.132	32	-0.251	30

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Sygnia Core Equity Fund	SWIX	4,003	3.17%		21	2.87%	14	9.06%	20	-1.35%	44	1.77%		44	11.37%	39	6.61%	43	-1.771	51	-0.421	43
Visio Capped Swix Composite v	Capped SWIX All Share	14,800	1.00%		49	0.60%	43	2.51%	50	-3.14%	50	-	-	-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	253	2.06%		42	0.65%	42	5.39%	44	0.99%	28	3.65%		33	10.77%	28	6.13%	25	-0.212	34	-0.280	33
ALSI			4.78%			3.92%		12.21%		4.42%		6.89%										11.66%
ALSI Top 40			5.39%			4.61%		15.66%		6.95%		8.15%										12.76%
Ave General Equity Peer Group			2.71%			1.38%		8.20%		2.18%		3.81%										9.49%
CAPI			4.78%			4.04%		11.09%		4.67%		6.25%										10.85%
Capped SWIX All Share			2.88%			2.90%		6.86%		1.10%		2.77%										10.21%
FTSE/JSE SWIX 40			3.40%			3.09%		9.34%		-0.04%		4.10%										12.94%
FTSE/JSE SWIX Top 40			3.40%			3.09%		9.34%		-0.04%		3.75%										12.95%
RisCura Capped SWIX			2.97%			2.81%		7.90%		1.35%		-										-
SWIX			3.12%			2.86%		9.04%		1.19%		4.27%										11.61%

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.

