

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 Fund	Capped SWIX All Share	7,743	12.85%		39	-12.42%	31	-14.91%	35	-18.70%	43	-4.39%	39	16.52%	19	11.02%	27	-0.070	29	-0.617	45
ABSA Asset Management Value v	ALSI	3,341	14.45%		18	-12.21%	28	-12.82%	24	-10.86%	11	0.04%	10	16.92%	26	10.93%	25	-0.224	32	-0.331	12
Aeon Active Equity Fund	SWIX	10,680	14.61%		17	-6.86%	5	-9.04%	6	-11.89%	14	0.01%	11	16.15%	14	9.31%	5	0.400	12	-0.358	17
Aeon Enhanced Equity Fund	SWIX	163	15.28%		10	-9.40%	12	-11.35%	13	-13.38%	22	-0.60%	15	17.61%	39	10.70%	19	0.437	11	-0.349	16
Afena Capital Equity CAPI v	CAPI	256	9.71%		52	-16.18%	45	-18.04%	43	-22.19%	50	-3.70%	35	16.04%	12	11.10%	28	0.610	8	-0.594	39
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,211	9.03%		54	-18.80%	52	-20.59%	52	-26.75%	55	-7.79%	53	16.06%	13	12.21%	41	-0.764	41	-0.861	53
African Alliance Equity Prescient Fund	ALSI	161	14.86%		13	0.24%	1	-0.31%	1	-4.17%	3	2.81%	4	14.23%	2	7.29%	1	0.244	22	-0.233	7
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,592	14.66%		16	-13.24%	36	-15.32%	36	-17.56%	38	-5.36%	48	17.18%	32	11.47%	34	-0.598	40	-0.645	47
Allan Gray Specialist Domestic Equity v	ALSI	37,631	14.80%		15	-18.74%	51	-20.50%	51	-24.34%	54	-6.01%	49	18.98%	47	14.01%	53	-0.981	44	-0.600	40
ALUWANI Equity Fund	-	370	12.19%		43	-5.97%	3	-7.24%	3	-10.45%	10	-	-	-	-	-	-	-	-	-	-
Argon SA Equity Fund v	SWIX	632	16.19%		5	-10.59%	20	-12.79%	23	-13.62%	23	-0.47%	13	18.08%	43	11.14%	29	0.380	14	-0.328	11
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	675	10.10%		50	-19.49%	53	-18.80%	50	-18.62%	42	-1.39%	22	16.55%	20	12.94%	49	-0.267	35	-0.424	24
Cannon ALSI Institutional Composite	ALSI	44	5.90%		58	-22.58%	56	-24.65%	56	-29.83%	57	-10.41%	55	15.53%	8	12.41%	44	-1.355	51	-1.079	56
ClucasGray Equity Prescient Fund	SWIX	538	8.77%		56	-21.26%	55	-23.92%	54	-27.47%	56	-4.16%	38	17.44%	35	13.25%	51	-0.349	38	-0.557	38
Coronation Aggressive Equity v	Capped SWIX All Share	7,617	13.05%		37	-12.27%	29	-12.74%	22	-10.34%	9	-1.82%	26	16.23%	15	10.39%	11	0.476	10	-0.468	29
Coronation Core Equity v	SWIX	585	12.49%		42	-10.28%	15	-11.48%	16	-12.90%	20	-0.91%	17	16.60%	21	10.35%	10	0.271	20	-0.399	21
Coronation Houseview Equity v	Capped SWIX All Share	25,064	12.08%		45	-10.61%	21	-11.14%	12	-9.28%	7	-1.96%	29	15.42%	7	9.67%	7	0.386	13	-0.511	31
Element Equity v	SWIX	215	8.98%		55	-16.42%	47	-18.37%	46	-16.50%	34	-2.11%	30	14.79%	4	10.77%	23	-0.103	31	-0.546	36
Fairtree Equity	Capped SWIX All Share	13,481	29.75%		1	-8.32%	9	-9.98%	10	-1.07%	2	5.85%	1	26.34%	56	14.34%	54	1.049	4	0.074	1
Foord Specialist Domestic Equity v	ALSI	6,134	9.62%		53	-11.95%	27	-13.98%	30	-16.94%	36	-7.19%	51	15.13%	5	10.03%	9	-1.511	53	-0.885	54
Iconic Portable Alpha Fund	RisCura Capped SWIX	894	15.87%		7	-12.34%	30	-13.46%	28	-12.26%	18	-2.71%	31	19.01%	50	12.03%	40	-	-	-0.422	23
Kagiso Managed Equity Fund	SWIX	2,648	8.68%		57	-23.34%	57	-24.01%	55	-17.72%	39	-1.86%	27	18.10%	44	13.84%	52	-0.001	28	-0.399	22
LAFM - Capped SWIX Composite v	SWIX	1,166	13.31%		33	-13.99%	39	-15.96%	40	-16.88%	35	-4.58%	40	16.82%	24	11.52%	35	-0.914	42	-0.614	43
MAZI Capital Equity SWIX Composite	SWIX	1,063	12.12%		44	-14.02%	40	-15.57%	38	-20.95%	47	-4.75%	43	17.31%	34	11.72%	39	-1.024	48	-0.602	41
Mergence CAPI Fund v	CAPI	1,007	13.84%		32	-9.51%	13	-11.74%	17	-13.98%	25	-1.29%	21	15.89%	10	9.49%	6	0.656	7	-0.448	27

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Mergence SWIX Fund v	SWIX	2,003	13.95%		30	-10.40%	17	-12.31%	19	-17.19%	37	-3.23%		33	16.43%	17	10.39%	11	-0.980	43	-0.549	37
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,088	11.58%		47	-13.92%	38	-15.60%	39	-20.83%	46	-7.48%		52	16.63%	22	11.57%	37	0.312	17	-0.808	50
Ninety One Equity v	SWIX	21,268	16.57%		4	-11.58%	24	-13.01%	26	-11.64%	12	-0.77%		16	18.73%	46	11.54%	36	0.241	23	-0.326	10
Ninety One Value Equity v	ALSI	3,651	15.30%		9	-20.30%	54	-25.09%	57	-12.52%	19	-4.60%		41	22.95%	55	15.05%	55	-0.330	37	-0.397	20
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	7,887	11.75%		46	-8.15%	7	-9.85%	9	-15.01%	29	-1.46%		23	14.24%	3	8.75%	3	0.300	18	-0.529	33
Old Mutual Fundamental Equity	Capped SWIX All Share	30,451	13.03%		38	-16.79%	49	-18.71%	48	-21.26%	48	-5.15%		46	17.54%	38	12.45%	45	-0.291	36	-0.614	44
Old Mutual RAFI40 Tracker v	SWIX	803	14.24%		21	-15.93%	43	-18.54%	47	-20.30%	44	-1.14%		19	19.04%	51	12.33%	43	0.126	27	-0.336	13
Old Mutual SWIX tracker v	SWIX	383	13.96%		29	-10.89%	23	-12.49%	20	-14.73%	28	-1.68%		24	17.14%	31	10.70%	19	-1.005	47	-0.426	25
OMIG Customised Managed Alpha v	Capped SWIX All Share	11,664	14.32%		19	-12.60%	33	-14.38%	31	-15.48%	32	-4.71%		42	17.05%	27	11.25%	30	-0.231	34	-0.611	42
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	578	14.82%		14	-7.80%	6	-9.06%	7	-12.15%	16	0.29%		8	17.77%	41	10.39%	11	0.817	6	-0.295	9
OMIG Managed Alpha Equity	Capped SWIX All Share	1,553	14.31%		20	-12.63%	34	-14.38%	31	-15.62%	33	-5.19%		47	17.05%	27	11.27%	31	-0.429	39	-0.641	46
OMIG Premium Equity v	Capped SWIX All Share	708	13.07%		36	-11.93%	26	-13.89%	29	-14.05%	26	-1.79%		25	16.34%	16	10.56%	16	1.121	2	-0.461	28
Perpetua True Value Equity Composite	SWIX	2,004	13.19%		35	-18.37%	50	-20.92%	53	-21.26%	48	-8.26%		54	17.44%	35	12.88%	48	-1.004	46	-0.808	51
Prescient Core Equity Composite v	SWIX	1,621	14.12%		24	-10.50%	19	-12.09%	18	-13.83%	24	-1.13%		18	17.25%	33	10.63%	17	1.253	1	-0.390	18
Prescient Equity Quant Fund	ALSI Top 40	81	14.14%		23	-5.85%	2	-7.40%	4	-7.85%	6	3.46%		3	16.68%	23	8.92%	4	0.176	25	-0.136	4
Prudential Core Equity SWIX v	Capped SWIX All Share	7,649	14.20%		22	-16.36%	46	-18.24%	44	-23.37%	53	-3.81%		37	18.58%	45	12.86%	47	0.216	24	-0.494	30
Prudential Deep Value Equity v	Capped SWIX All Share	3,407	13.30%		34	-16.72%	48	-18.75%	49	-22.85%	52	-3.73%		36	17.86%	42	12.47%	46	0.249	21	-0.517	32
PSG SA Equity Fund	SWIX	88	11.54%		48	-27.22%	58	-31.32%	58	-39.65%	58	-15.82%		56	20.47%	54	16.41%	56	-1.253	50	-1.071	55
Rezco Equity	-	501	12.57%		41	-6.31%	4	-4.26%	2	2.62%	1	4.95%		2	13.30%	1	7.61%	2	-	-	-0.102	2
Satrix Momentum Equity Fund v	Capped SWIX All Share	1,904	14.11%		25	-14.54%	41	-16.14%	41	-12.25%	17	0.10%		9	19.26%	52	12.22%	42	1.052	3	-0.266	8
Sentio General Equity	SWIX	6,549	14.00%		27	-9.22%	11	-10.72%	11	-15.41%	31	-1.87%		28	16.85%	25	10.41%	14	-0.092	30	-0.448	26
SIM Aggressive Equity	Capped SWIX All Share	408	15.97%		6	-15.99%	44	-18.28%	45	-9.97%	8	1.99%		7	19.78%	53	13.02%	50	0.909	5	-0.158	6
Sim Moderate Equity	SWIX	4,493	15.12%		12	-10.14%	14	-11.45%	15	-12.03%	15	-0.49%		14	17.50%	37	10.68%	18	0.608	9	-0.346	15
SIM Unconstrained Equity	SWIX	655	9.89%		51	-15.21%	42	-17.49%	42	-20.30%	44	-6.75%		50	15.23%	6	10.86%	24	-0.983	45	-0.844	52
STANLIB Core Equity v	SWIX	1,599	10.57%		49	-13.04%	35	-15.54%	37	-22.21%	51	-4.85%		44	15.95%	11	10.51%	15	-1.066	49	-0.675	49

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STANLIB Enhanced Index v	Capped SWIX All Share	2,746	12.64%		40	-10.43%	18	-12.99%	25	-17.72%	39	-2.72%	32	15.84%	9	9.84%	8	0.323	16	-0.542	35
Sygnia Absolute Focus Equity Fund	SWIX	4,149	13.97%		28	-11.69%	25	-13.44%	27	-12.91%	21	-1.16%	20	17.09%	30	10.72%	21	0.141	26	-0.397	19
Sygnia Core Equity Fund	SWIX	2,649	14.09%		26	-10.88%	22	-12.53%	21	-14.66%	27	-3.42%	34	17.07%	29	10.73%	22	-1.365	52	-0.533	34
Truffle General Equity Fund v	Capped SWIX All Share	516	18.71%		2	-8.15%	7	-8.72%	5	-5.47%	4	2.78%	5	18.99%	48	11.41%	33	-	-	-0.134	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	2,882	18.66%		3	-8.79%	10	-9.44%	8	-6.35%	5	2.54%	6	19.00%	49	11.57%	37	0.296	19	-0.147	5
Visio Capped Swix Composite v	Capped SWIX All Share	7,054	13.93%		31	-13.65%	37	-14.87%	34	-18.08%	41	-5.11%	45	16.51%	18	11.27%	31	-0.227	33	-0.662	48
Vunani Capped Swix Composite v	-	1,188	15.21%		11	-12.57%	32	-14.48%	33	-15.10%	30	-	-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	230	15.77%		8	-10.37%	16	-11.42%	14	-11.67%	13	-0.44%	12	17.61%	39	11.00%	26	0.335	15	-0.339	14
ALSI			13.98%			-8.85%		-10.39%		-10.84%		1.06%		16.76%							
ALSI Top 40			14.65%			-5.98%		-7.33%		-8.15%		3.29%		17.02%							
Ave General Equity Peer Group			13.55%			-12.90%		-14.61%		-16.15%		-3.10%		16.36%							
CAP1			3.48%			-49.01%		-50.43%		-50.25%		-17.46%		29.24%							
Capped SWIX All Share			14.18%			-13.96%		-16.17%		-17.93%		-4.31%		17.36%							
FTSE/JSE SWIX 40			3.15%			-40.85%		-41.73%		-43.91%		-13.99%		25.67%							
FTSE/JSE SWIX Top 40			3.15%			-40.85%		-41.73%		-43.91%		-13.99%		25.67%							
RisCura Capped SWIX			14.13%			-12.04%		-13.78%		-15.90%		-		-							
SWIX			14.07%			-10.89%		-12.48%		-14.63%		-1.60%		17.21%							

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.

