

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	8,328	5.98%		41	19.46%	37	-9.93%	33	-10.76%	39	-1.51%		40	16.78%	20	11.02%	27	-0.260	32	-0.421	43	
ABSA Asset Management Value v	ALSI	3,492	5.82%		43	20.38%	33	-8.30%	29	-4.04%	15	3.33%		10	17.10%	24	10.97%	25	-0.385	36	-0.129	15	
Aeon Active Equity Fund	SWIX	11,409	6.68%		28	23.51%	11	-1.98%	6	-3.70%	14	3.79%		8	16.37%	13	9.24%	5	0.397	14	-0.117	11	
Aeon Smart Multi-Factor Equity Fund	SWIX	755	6.78%		27	22.99%	14	-5.43%	14	-5.60%	22	2.74%		17	17.87%	38	10.68%	21	0.291	17	-0.149	18	
Afena Capital Equity CAPI v	CAPI	306	4.90%		54	17.15%	50	-12.48%	43	-16.23%	54	-0.16%		36	16.22%	12	11.15%	29	0.610	11	-0.356	37	
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,363	3.78%		57	13.41%	56	-17.40%	53	-20.92%	56	-4.93%		53	16.14%	10	12.26%	42	-0.833	44	-0.659	53	
African Alliance Equity Prescient Fund	ALSI	169	7.15%		22	21.53%	25	5.49%	1	4.95%	3	6.65%		3	14.47%	2	7.04%	1	0.191	25	0.035	5	
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,790	6.65%		31	21.67%	22	-10.14%	35	-9.77%	36	-2.20%		47	17.55%	31	11.49%	37	-0.768	42	-0.435	46	
Allan Gray Specialist Domestic Equity v	ALSI	41,949	7.29%		20	20.62%	31	-16.47%	52	-15.08%	52	-3.05%		50	19.42%	51	14.01%	53	-1.088	49	-0.417	42	
ALUWANI Equity Fund	-	388	7.76%		15	20.14%	34	-0.67%	4	-1.32%	8	-		-	-	-	-	-	-	-	-	-	-
Argon SA Equity Fund v	SWIX	632	7.52%		18	24.00%	7	-6.92%	22	-4.30%	16	2.76%		16	18.47%	42	11.12%	28	0.260	19	-0.138	17	
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	701	5.16%		51	16.61%	51	-14.00%	48	-12.13%	41	1.96%		25	16.71%	18	12.98%	49	-0.337	35	-0.211	26	
Cannon ALSI Institutional Composite	ALSI	359	6.59%		32	11.22%	58	-20.87%	57	-23.87%	57	-7.63%		55	16.06%	9	12.46%	44	-1.461	53	-0.841	56	
ClucasGray Equity Prescient Fund	SWIX	479	2.94%		58	13.53%	55	-20.59%	56	-19.49%	55	-1.59%		41	17.49%	30	13.32%	51	-0.451	38	-0.397	40	
Coronation Aggressive Equity v	Capped SWIX All Share	8,105	5.47%		46	20.60%	32	-6.91%	21	-2.24%	9	1.73%		29	16.43%	15	10.45%	14	0.451	12	-0.237	29	
Coronation Core Equity v	SWIX	623	6.50%		34	19.95%	36	-5.61%	15	-3.62%	13	2.92%		15	16.81%	21	10.34%	12	0.310	16	-0.159	19	
Coronation Houseview Equity v	Capped SWIX All Share	25,842	5.67%		45	19.35%	40	-5.38%	13	0.37%	6	1.90%		26	15.57%	7	9.67%	7	0.426	13	-0.248	30	
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	770	6.59%		32	23.79%	10	-7.54%	23	-4.58%	19	1.04%		31	19.19%	47	11.98%	40	-	-	-0.213	27	
Element Equity v	SWIX	216	4.35%		55	11.94%	57	-16.15%	51	-14.59%	48	0.06%		35	14.94%	4	10.79%	24	-0.269	33	-0.384	38	
Fairtree Equity	Capped SWIX All Share	14,871	8.06%		11	41.39%	1	-1.90%	5	7.63%	2	11.20%		1	26.45%	56	14.40%	54	1.183	2	0.267	1	
Foord Specialist Domestic Equity v	ALSI	6,336	5.74%		44	16.42%	53	-8.64%	30	-8.02%	30	-4.30%		51	15.39%	6	10.02%	9	-1.684	54	-0.660	54	
Kagiso Managed Equity Fund	SWIX	1,361	12.97%		1	20.87%	27	-15.49%	50	-6.12%	24	3.07%		13	19.52%	52	13.88%	52	0.186	26	-0.100	9	
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,077	6.38%		36	18.71%	44	-11.96%	39	-10.83%	40	-1.74%		44	17.14%	25	11.48%	35	-0.509	39	-0.421	44	
MAZI Capital Equity SWIX Composite	SWIX	1,130	6.68%		28	19.39%	38	-10.09%	34	-12.14%	42	-1.70%		43	17.67%	35	11.74%	39	-1.146	50	-0.402	41	

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Mergence CAPI Fund v	CAPI	1,006	7.67%		17	22.88%	15	-4.73%	12	-7.55%	29	2.62%		19	16.38%	14	9.55%	6	0.676	9	-0.186	23
Mergence SWIX Fund v	SWIX	2,218	8.80%		4	22.27%	17	-5.91%	16	-8.67%	31	0.27%		32	17.14%	25	10.37%	13	-0.973	45	-0.305	35
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,067	5.00%		53	15.72%	54	-12.47%	41	-15.57%	53	-4.93%		53	16.74%	19	11.46%	34	0.257	20	-0.632	52
Ninety One Equity v	SWIX	20,497	5.25%		49	23.31%	12	-7.98%	26	-5.13%	20	2.93%		14	18.79%	44	11.59%	38	0.229	23	-0.123	13
Ninety One Value Equity v	ALSI	3,930	11.53%		2	26.38%	2	-17.89%	55	-2.30%	10	1.08%		30	23.68%	55	15.05%	55	-0.186	31	-0.129	14
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,349	6.94%		24	18.39%	45	-4.49%	10	-7.33%	28	2.08%		24	14.65%	3	8.76%	3	0.321	15	-0.262	31
Old Mutual Fundamental Equity	Capped SWIX All Share	32,124	5.04%		52	18.04%	46	-15.11%	49	-15.05%	51	-2.72%		49	17.73%	36	12.46%	44	-0.643	41	-0.456	48
Old Mutual RAFI40 Tracker v	SWIX	857	6.87%		25	22.86%	16	-12.40%	40	-14.48%	46	3.10%		12	19.28%	50	12.41%	43	0.217	24	-0.105	10
Old Mutual SWIX tracker v	SWIX	405	8.04%		12	21.92%	21	-6.38%	19	-6.23%	26	1.90%		26	17.62%	33	10.65%	19	-1.156	51	-0.201	24
OMIG Customised Managed Alpha v	Capped SWIX All Share	12,349	6.32%		38	21.55%	24	-8.97%	32	-8.96%	33	-1.41%		39	17.34%	29	11.26%	31	-0.325	34	-0.396	39
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	619	8.20%		8	23.06%	13	-2.54%	7	-2.99%	12	3.68%		9	18.21%	41	10.33%	11	0.811	7	-0.094	8
OMIG Managed Alpha Equity	Capped SWIX All Share	1,604	6.34%		37	21.63%	23	-8.90%	31	-9.03%	34	-2.03%		45	17.33%	28	11.26%	31	-0.594	40	-0.433	45
OMIG Premium Equity v	Capped SWIX All Share	756	6.17%		39	20.85%	28	-7.96%	25	-6.93%	27	1.82%		28	16.55%	16	10.52%	15	1.079	4	-0.228	28
Perpetua True Value Equity Composite	SWIX	1,991	8.53%		5	17.93%	47	-17.60%	54	-13.58%	45	-4.92%		52	18.18%	40	12.94%	48	-1.000	46	-0.566	51
Prescient Core Equity Composite v	SWIX	1,683	7.69%		16	22.13%	19	-5.92%	17	-5.23%	21	2.47%		21	17.66%	34	10.60%	18	0.928	5	-0.168	21
Prescient Equity Quant Fund	ALSI Top 40	143	8.04%		12	23.80%	9	0.44%	3	-0.32%	7	5.00%		7	16.58%	17	8.90%	4	0.262	18	-0.043	7
Prudential Core Equity SWIX v	Capped SWIX All Share	9,441	8.20%		8	22.26%	18	-12.47%	41	-14.90%	50	-0.16%		36	19.09%	45	12.88%	47	0.257	20	-0.275	32
Prudential Deep Value Equity v	Capped SWIX All Share	3,636	8.52%		6	21.45%	26	-12.91%	46	-14.80%	49	-0.24%		38	18.47%	42	12.48%	46	0.243	22	-0.295	34
PSG SA Equity Fund	SWIX	59	9.82%		3	25.42%	5	-22.77%	58	-26.95%	58	-11.05%		56	21.46%	54	16.50%	56	-1.074	48	-0.751	55
Rezco Equity	-	577	7.77%		14	19.03%	42	1.24%	2	9.98%	1	8.32%		2	13.86%	1	7.61%	2	-	-	0.145	2
Satrix Momentum Equity Fund v	Capped SWIX All Share	1,976	4.15%		56	17.75%	48	-13.46%	47	-10.42%	37	2.56%		20	19.27%	49	12.21%	41	0.729	8	-0.133	16
Sentio General Equity	SWIX	7,862	6.44%		35	20.08%	35	-5.96%	18	-8.67%	31	2.13%		23	16.97%	22	10.30%	10	0.001	30	-0.201	25
SIM Aggressive Equity	Capped SWIX All Share	411	7.28%		21	23.85%	8	-12.73%	45	-4.49%	18	5.08%		6	20.13%	53	13.05%	50	0.833	6	0.003	6
Sim Moderate Equity	SWIX	5,332	8.38%		7	24.15%	6	-4.50%	11	-2.72%	11	3.22%		11	18.02%	39	10.66%	20	0.652	10	-0.121	12
SIM Unconstrained Equity	SWIX	690	6.68%		28	16.47%	52	-12.55%	44	-14.48%	46	-2.15%		46	15.33%	5	10.58%	17	-0.808	43	-0.517	50
STANLIB Core Equity v	SWIX	1,696	5.33%		48	17.37%	49	-10.35%	36	-13.39%	44	-1.69%		42	16.19%	11	10.57%	16	-1.042	47	-0.454	47

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STANLIB Enhanced Index v	Capped SWIX All Share	2,897	5.23%		50	18.88%	43	-8.17%	27	-12.40%	43	0.14%	34	16.01%	8	9.85%	8	0.147	28	-0.346	36
Sygnia Absolute Focus Equity Fund	SWIX	4,359	5.92%		42	20.82%	29	-8.24%	28	-5.68%	23	2.67%	18	17.23%	27	10.75%	23	0.181	27	-0.165	20
Sygnia Core Equity Fund	SWIX	2,770	8.13%		10	22.08%	20	-6.41%	20	-6.20%	25	0.26%	33	17.60%	32	10.74%	22	-1.319	52	-0.293	33
Truffle General Equity Fund v	Capped SWIX All Share	556	7.02%		23	26.34%	3	-2.86%	8	4.49%	4	6.44%	4	19.20%	48	11.37%	33	1.152	3	0.058	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,166	6.85%		26	26.23%	4	-3.67%	9	3.42%	5	6.17%	5	19.16%	46	11.48%	35	1.301	1	0.045	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,453	7.51%		19	19.30%	41	-10.86%	37	-10.57%	38	-2.49%	48	17.02%	23	11.20%	30	-0.416	37	-0.471	49
Vunani Capped Swix Composite v	-	1,237	5.41%		47	19.39%	38	-11.37%	38	-9.13%	35	-	-	-	-	-	-	-	-	-	-
Vunani Core Equity v	SWIX	226	6.14%		40	20.67%	30	-7.68%	24	-4.48%	17	2.39%	22	17.85%	37	10.98%	26	0.107	29	-0.169	22
ALSI			7.74%			23.18%		-3.16%		-3.36%		5.09%		17.15%							
ALSI Top 40			7.85%			24.18%		0.37%		-0.55%		4.77%		16.88%							
Ave General Equity Peer Group			6.80%			20.73%		-9.20%		-8.33%		0.30%		16.72%							
CAP1			6.90%			10.26%		-47.19%		-47.20%		-14.50%		29.57%							
Capped SWIX All Share			6.98%			21.64%		-10.68%		-10.78%		-0.81%		17.72%							
FTSE/JSE SWIX 40			8.36%			10.54%		-37.56%		-37.96%		-11.00%		26.13%							
FTSE/JSE SWIX Top 40			8.36%			10.54%		-37.56%		-37.96%		-11.00%		26.13%							
RisCura Capped SWIX			7.35%			21.73%		-8.04%		-8.20%		-		-							
SWIX			8.07%			22.09%		-6.33%		-6.09%		2.00%		17.68%							

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.

