

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	8,358	-0.98%		41	6.41%	49	-9.56%	39	-5.36%	42	-3.78%	48	16.45%	18	10.98%	27	-0.383	39	-0.565	47
ABSA Asset Management Value v	ALSI	3,395	0.13%		12	9.03%	27	-5.52%	24	2.38%	17	1.76%	9	16.88%	25	10.97%	26	-0.186	33	-0.215	11
Aeon Active Equity Fund	SWIX	11,449	-0.28%		20	8.47%	33	-0.34%	8	3.21%	15	1.68%	11	16.08%	14	9.22%	5	0.499	14	-0.241	15
Aeon Smart Multi-Factor Equity Fund	SWIX	182	-1.11%		49	10.13%	16	-2.46%	11	3.63%	13	0.97%	16	17.66%	39	10.64%	20	0.514	13	-0.243	16
Afena Capital Equity CAPI v	CAPI	325	-0.58%		29	5.37%	54	-12.09%	46	-10.46%	52	-2.76%	37	15.78%	10	11.12%	29	0.579	11	-0.528	44
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,265	-1.19%		51	4.39%	56	-16.91%	52	-16.05%	58	-6.69%	54	15.90%	11	12.22%	43	-0.826	44	-0.779	55
African Alliance Equity Prescient Fund	ALSI	176	-0.92%		39	11.23%	10	9.50%	3	11.54%	5	5.17%	5	14.29%	1	7.00%	1	0.374	19	-0.054	7
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,291	-0.57%		28	9.29%	23	-7.91%	32	-1.50%	29	-3.69%	45	17.33%	35	11.46%	36	-0.580	43	-0.522	42
Allan Gray Specialist Domestic Equity v	ALSI	41,832	-0.67%		33	8.73%	30	-15.35%	51	-10.04%	51	-4.41%	50	19.26%	49	13.98%	54	-0.959	49	-0.487	39
ALUWANI Equity Fund	-	378	-1.24%		55	7.93%	41	-0.51%	9	2.59%	16	-	-	-	-	-	-	-	-	-	-
Argon SA Equity Fund v	SWIX	797	-1.04%		44	8.37%	36	-6.18%	29	1.59%	20	0.54%	18	18.23%	44	11.08%	28	0.336	21	-0.254	18
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	909	2.33%		3	12.10%	9	-8.33%	36	-2.91%	31	1.98%	8	16.70%	22	12.98%	50	-0.056	31	-0.200	10
Cannon ALSI Institutional Composite	ALSI	42	-0.16%		18	9.13%	24	-18.98%	56	-14.36%	55	-8.11%	56	15.99%	12	12.45%	46	-1.263	53	-0.868	57
ClucasGray Equity Prescient Fund	SWIX	454	-0.80%		36	1.72%	58	-21.52%	58	-14.40%	56	-4.45%	51	17.08%	28	13.28%	52	-0.512	40	-0.574	48
Coronation Aggressive Equity v	Capped SWIX All Share	9,163	0.64%		8	9.35%	22	-3.48%	14	6.47%	8	0.18%	22	16.11%	15	10.45%	14	0.514	12	-0.330	26
Coronation Core Equity v	SWIX	628	-0.14%		17	7.50%	44	-4.71%	19	1.88%	18	0.22%	20	16.34%	16	10.34%	13	0.189	23	-0.322	25
Coronation Houseview Equity v	Capped SWIX All Share	23,164	0.59%		9	8.46%	34	-2.88%	13	6.82%	7	0.11%	23	15.18%	6	9.67%	7	0.437	17	-0.365	30
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	815	-0.60%		31	13.00%	5	-1.99%	10	4.95%	10	0.50%	19	19.26%	49	11.95%	41	-	-	-0.231	14
Element Equity v	SWIX	192	-1.32%		56	3.35%	57	-16.95%	53	-12.15%	53	-2.79%	38	14.56%	4	10.76%	24	-0.322	37	-0.586	50
Fairtree Equity	Capped SWIX All Share	16,102	0.12%		13	21.28%	1	10.10%	2	23.76%	1	11.65%	1	26.97%	57	14.40%	55	1.296	4	0.286	1
Foord Specialist Domestic Equity v	ALSI	5,952	0.29%		10	5.98%	53	-8.44%	37	-3.38%	36	-5.42%	53	15.25%	7	10.01%	9	-1.509	54	-0.735	54
Kagiso Managed Equity Fund	SWIX	5,451	1.11%		6	15.47%	3	-13.62%	48	-3.12%	33	1.67%	12	19.36%	52	13.88%	53	0.320	22	-0.165	8
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,095	-0.75%		34	8.28%	37	-10.38%	42	-3.64%	38	-3.32%	43	16.91%	26	11.45%	34	-0.383	38	-0.516	41
MAZI Capital Equity SWIX Composite	SWIX	249	-0.58%		29	8.87%	29	-8.25%	35	-2.19%	30	-3.70%	47	17.30%	32	11.71%	40	-1.020	50	-0.523	43

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Mergence CAPI Fund v	CAPI	1,092	-0.23%		19	8.39%	35	-4.10%	16	-0.91%	28	0.21%		21	16.04%	13	9.54%	6	0.663	9	-0.332	27
Mergence SWIX Fund v	SWIX	2,194	-1.06%		47	8.73%	30	-5.98%	28	-3.52%	37	-2.05%		33	16.86%	23	10.33%	12	-0.913	46	-0.443	33
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,078	2.36%		2	7.99%	39	-9.98%	40	-8.56%	47	-5.35%		52	16.62%	21	11.46%	36	0.400	18	-0.656	52
Ninety One Equity v	SWIX	21,954	-0.09%		16	10.22%	15	-3.64%	15	3.72%	12	1.74%		10	18.65%	46	11.59%	39	0.473	15	-0.180	9
Ninety One Value Equity v	ALSI	3,959	-0.76%		35	9.09%	26	-19.69%	57	-7.10%	44	-2.10%		34	23.49%	56	14.96%	56	-0.247	35	-0.262	19
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,251	-1.33%		57	6.07%	51	-5.27%	23	-3.05%	32	-0.68%		30	14.33%	2	8.72%	3	0.035	28	-0.452	35
Old Mutual Fundamental Equity	Capped SWIX All Share	32,796	-0.28%		20	6.07%	51	-14.28%	50	-9.73%	49	-4.23%		49	17.53%	36	12.45%	46	-0.519	41	-0.544	46
Old Mutual RAFI40 Tracker v	SWIX	839	-0.82%		37	7.44%	46	-11.94%	45	-8.14%	46	-0.58%		29	18.64%	45	12.38%	44	0.019	29	-0.302	22
Old Mutual SWIX tracker v	SWIX	404	-1.04%		44	9.47%	20	-5.14%	21	-0.34%	24	-0.53%		28	17.26%	31	10.61%	19	-1.169	51	-0.340	28
OMIG Customised Managed Alpha v	Capped SWIX All Share	12,773	-0.50%		25	10.00%	18	-5.82%	27	-0.42%	26	-2.43%		35	17.22%	30	11.23%	31	0.090	25	-0.451	34
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	635	-0.63%		32	10.89%	11	-0.11%	7	4.99%	9	1.38%		13	17.82%	41	10.30%	11	0.829	8	-0.218	12
OMIG Managed Alpha Equity	Capped SWIX All Share	1,616	-0.45%		23	10.05%	17	-5.72%	26	-0.38%	25	-3.05%		40	17.21%	29	11.23%	31	-0.200	34	-0.489	40
OMIG Premium Equity v	Capped SWIX All Share	784	0.12%		13	10.23%	14	-4.44%	17	1.78%	19	0.63%		17	16.38%	17	10.52%	15	1.383	2	-0.295	21
Perpetua True Value Equity Composite	SWIX	1,922	-0.95%		40	7.96%	40	-18.04%	54	-13.14%	54	-6.76%		55	18.01%	42	12.90%	49	-0.944	48	-0.673	53
Prescient Core Equity Composite v	SWIX	1,734	-0.99%		42	9.37%	21	-4.45%	18	0.75%	22	0.07%		24	17.30%	32	10.56%	16	1.010	5	-0.303	23
Prescient Equity Quant Fund	ALSI Top 40	145	0.02%		15	10.71%	12	2.92%	4	7.89%	6	5.12%		6	16.57%	19	8.93%	4	0.355	20	-0.028	5
Prudential Core Equity SWIX v	Capped SWIX All Share	8,791	-1.16%		50	8.66%	32	-12.10%	47	-8.84%	48	-2.73%		36	18.77%	47	12.84%	48	0.052	27	-0.414	31
Prudential Deep Value Equity v	Capped SWIX All Share	3,659	-1.19%		51	7.62%	43	-13.63%	49	-9.83%	50	-3.29%		42	18.09%	43	12.44%	45	-0.150	32	-0.468	36
PSG SA Equity Fund	SWIX	62	3.79%		1	15.44%	4	-18.82%	55	-14.87%	57	-12.04%		57	21.25%	55	16.50%	57	-0.934	47	-0.805	56
Rezco Equity	-	666	1.34%		5	17.56%	2	10.43%	1	18.01%	2	9.86%		2	14.34%	3	7.61%	2	-	-	0.253	2
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,083	-0.50%		25	8.09%	38	-10.18%	41	-4.17%	39	0.07%		24	18.78%	48	12.19%	42	0.630	10	-0.264	20
Sentio General Equity	SWIX	7,931	-1.20%		53	7.40%	47	-5.11%	20	-3.15%	34	-0.47%		27	16.58%	20	10.25%	10	-0.047	30	-0.357	29
SIM Aggressive Equity	Capped SWIX All Share	401	2.05%		4	12.82%	8	-8.22%	34	3.60%	14	4.02%		7	19.95%	54	13.05%	51	0.933	6	-0.043	6
Sim Moderate Equity	SWIX	4,988	-0.48%		24	10.55%	13	-2.59%	12	4.02%	11	1.19%		14	17.74%	40	10.64%	20	0.886	7	-0.230	13
SIM Unconstrained Equity	SWIX	473	0.84%		7	7.50%	44	-11.88%	43	-7.42%	45	-3.22%		41	15.17%	5	10.58%	18	-0.561	42	-0.586	49
STANLIB Core Equity v	SWIX	1,737	0.28%		11	7.84%	42	-8.21%	33	-6.08%	43	-3.63%		44	15.76%	9	10.57%	17	-0.904	45	-0.587	51

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STANLIB Enhanced Index v	Capped SWIX All Share	2,720	-0.86%		38	6.96%	48	-6.66%	30	-5.18%	41	-1.88%	31	15.66%	8	9.81%	8	0.112	24	-0.478	38
Sygnia Absolute Focus Equity Fund	SWIX	4,388	-0.33%		22	8.96%	28	-5.60%	25	1.28%	21	1.06%	15	17.03%	27	10.73%	23	0.456	16	-0.252	17
Sygnia Core Equity Fund	SWIX	2,754	-1.04%		44	9.57%	19	-5.16%	22	-0.22%	23	-1.93%	32	17.31%	34	10.69%	22	-1.194	52	-0.420	32
Truffle General Equity Fund v	Capped SWIX All Share	617	-1.23%		54	13.00%	5	2.57%	5	13.50%	3	5.94%	3	19.37%	53	11.33%	33	1.338	3	0.042	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,401	-1.07%		48	12.97%	7	1.85%	6	12.63%	4	5.73%	4	19.33%	51	11.45%	34	1.513	1	0.031	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,748	-0.51%		27	9.10%	25	-9.53%	38	-3.27%	35	-3.69%	45	16.86%	23	11.18%	30	-0.270	36	-0.541	45
Vunani Capped Swix Composite v	-	1,230	-1.39%		58	4.78%	55	-11.91%	44	-4.25%	40	-2.92%	39	17.53%	36	11.48%	38	-	-	-0.469	37
Vunani Core Equity v	SWIX	239	-1.01%		43	6.08%	50	-7.73%	31	-0.42%	26	-0.26%	26	17.54%	38	10.94%	25	0.054	26	-0.316	24
ALSI			-0.26%			10.21%		-0.94%		4.48%		2.62%		16.71%							
ALSI Top 40			-0.09%			10.37%		2.72%		7.40%		4.83%		16.87%							
Ave General Equity Peer Group			-0.31%			9.12%		-7.23%		-1.70%		-1.19%		16.50%							
CAPI			-0.69%			9.66%		-45.82%		-43.13%		-16.31%		29.28%							
Capped SWIX All Share			-0.88%			9.23%		-8.81%		-3.36%		-2.66%		17.48%							
FTSE/JSE SWIX 40			-0.93%			9.93%		-36.66%		-33.54%		-13.21%		25.75%							
FTSE/JSE SWIX Top 40			-0.93%			9.93%		-36.66%		-33.54%		-13.21%		25.75%							
RisCura Capped SWIX			-0.93%			9.34%		-6.34%		-1.20%		-		-							
SWIX			-1.03%			9.50%		-5.09%		-0.20%		-0.43%		17.33%							

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.

