

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	8,582	-0.52%			20	-0.11%	44	-10.03%	37	-6.53%	41	-3.48%		45	16.44%	20	11.00%	28	-0.375	37	-0.542	48
ABSA Asset Management Value v	ALSI	3,329	-0.82%			26	2.19%	13	-6.29%	21	0.18%	17	1.81%		11	16.88%	26	10.97%	26	-0.117	33	-0.208	12
Aeon Active Equity Fund	SWIX	11,839	-1.28%			32	0.37%	35	-1.62%	7	1.81%	11	1.47%		12	16.10%	16	9.21%	6	0.441	15	-0.249	18
Aeon Smart Multi-Factor Equity Fund	SWIX	178	-2.71%			56	0.34%	36	-5.10%	16	-0.16%	19	0.39%		23	17.73%	40	10.64%	21	0.297	20	-0.270	22
Afena Capital Equity CAPI v	CAPI	329	-0.14%			13	0.30%	37	-12.22%	46	-10.95%	51	-2.40%		39	15.76%	9	11.15%	30	0.606	10	-0.500	43
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,271	0.49%			7	1.08%	24	-16.50%	53	-15.95%	56	-5.84%		56	15.88%	11	12.26%	44	-0.696	44	-0.719	55
African Alliance Equity Prescient Fund	ALSI	169	-3.50%			58	0.18%	40	5.67%	3	7.18%	5	4.48%		5	14.43%	3	7.12%	1	0.296	21	-0.093	6
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,666	-1.53%			37	0.91%	27	-9.32%	35	-3.98%	30	-3.82%		48	17.34%	35	11.46%	37	-0.826	46	-0.525	46
Allan Gray Specialist Domestic Equity v	ALSI	40,848	-0.12%			12	1.22%	21	-15.45%	51	-11.19%	52	-3.91%		50	19.24%	50	14.02%	55	-0.836	47	-0.457	39
ALUWANI Equity Fund	-	369	-1.71%			45	-1.56%	56	-2.21%	9	1.33%	12	2.05%		10	15.89%	12	9.11%	5	-	-	-0.218	13
Argon SA Equity Fund v	SWIX	785	-1.59%			39	-0.81%	52	-7.68%	30	-1.49%	23	0.36%		24	18.25%	45	11.07%	29	0.274	22	-0.259	19
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	879	0.37%			8	6.99%	3	-7.99%	31	-4.04%	31	2.32%		8	16.69%	23	13.00%	51	0.008	30	-0.176	9
Cannon ALSI Institutional Composite	ALSI	25	-1.15%			30	1.21%	22	-19.92%	57	-17.61%	58	-7.74%		57	15.96%	13	12.46%	46	-1.186	50	-0.840	58
ClucasGray Equity Prescient Fund	SWIX	453	0.66%			5	-0.53%	50	-21.01%	58	-15.94%	55	-3.66%		46	17.06%	29	13.31%	53	-0.406	40	-0.523	45
Coronation Aggressive Equity v	Capped SWIX All Share	9,117	-0.51%			19	3.15%	8	-3.97%	11	2.54%	8	0.55%		20	16.08%	15	10.47%	15	0.528	11	-0.304	27
Coronation Core Equity v	SWIX	626	-0.24%			15	0.70%	29	-4.94%	15	0.49%	15	0.64%		18	16.31%	18	10.37%	14	0.323	19	-0.292	26
Coronation Houseview Equity v	Capped SWIX All Share	22,710	-0.47%			18	2.16%	14	-3.34%	10	3.43%	7	0.62%		19	15.13%	6	9.69%	8	0.476	12	-0.329	29
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	794	-2.57%			53	3.29%	7	-4.51%	13	1.93%	10	0.17%		27	19.30%	51	11.96%	42	-	-	-0.244	16
Element Equity v	SWIX	49	-2.10%			49	-3.04%	58	-18.70%	56	-15.61%	54	-3.45%		44	14.60%	4	10.73%	24	-0.407	41	-0.626	53
Fairtree Equity	Capped SWIX All Share	15,627	-2.16%			51	9.82%	1	7.72%	2	21.56%	1	11.53%		1	26.98%	58	14.40%	56	1.258	4	0.285	1
Foord Specialist Domestic Equity v	ALSI	5,844	-0.60%			23	-0.38%	48	-8.99%	33	-5.00%	37	-5.51%		54	15.25%	7	10.00%	10	-1.472	54	-0.736	56
Kagiso Managed Equity Fund	SWIX	4,887	1.16%			3	3.40%	6	-12.62%	47	-4.18%	33	2.44%		7	19.35%	52	13.91%	54	0.404	17	-0.123	7
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,087	-0.70%			24	1.07%	25	-11.01%	40	-4.54%	35	-3.06%		42	16.90%	27	11.46%	37	-0.395	39	-0.497	42
MAZI Capital Equity SWIX Composite	SWIX	246	-2.88%			57	-0.88%	53	-10.89%	39	-6.78%	42	-4.25%		52	17.36%	36	11.72%	41	-1.197	52	-0.550	50

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Mergence CAPI Fund v	CAPI	1,078	-0.15%		14	0.52%	33	-4.24%	12	-0.85%	20	0.40%		22	16.04%	14	9.56%	7	0.676	9	-0.316	28
Mergence SWIX Fund v	SWIX	2,183	-0.55%		21	-1.06%	54	-6.92%	26	-4.28%	34	-1.83%		33	16.87%	25	10.35%	13	-0.739	45	-0.425	35
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,044	-1.43%		33	1.38%	20	-11.26%	42	-10.78%	50	-5.64%		55	16.63%	22	11.44%	35	0.376	18	-0.669	54
Ninety One Equity v	SWIX	21,872	-1.67%		41	2.98%	9	-5.25%	18	0.94%	13	1.43%		13	18.68%	47	11.57%	40	0.409	16	-0.192	10
Ninety One Value Equity v	ALSI	4,051	2.35%		2	0.11%	42	-17.81%	54	-7.09%	43	0.55%		20	23.28%	57	14.90%	57	-0.033	31	-0.148	8
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,165	-1.04%		28	-1.85%	57	-6.25%	20	-4.16%	32	-0.62%		32	14.33%	1	8.72%	3	0.055	26	-0.442	37
Old Mutual Fundamental Equity	Capped SWIX All Share	32,299	-0.32%		16	0.65%	31	-14.55%	50	-10.73%	49	-4.00%		51	17.52%	38	12.47%	48	-0.534	42	-0.527	47
Old Mutual RAFI40 Tracker v	SWIX	836	0.61%		6	1.14%	23	-11.40%	43	-7.40%	44	-0.02%		28	18.63%	46	12.42%	45	0.100	25	-0.268	20
Old Mutual SWIX tracker v	SWIX	397	-1.67%		41	-0.37%	47	-6.72%	23	-2.31%	28	-0.51%		31	17.25%	32	10.61%	20	-1.244	53	-0.334	31
OMIG Customised Managed Alpha v	Capped SWIX All Share	12,573	-1.56%		38	1.85%	17	-7.29%	28	-2.18%	26	-2.28%		38	17.21%	31	11.23%	32	0.024	29	-0.439	36
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	622	-2.04%		48	0.40%	34	-2.15%	8	2.51%	9	1.28%		14	17.84%	42	10.30%	12	0.819	7	-0.219	14
OMIG Managed Alpha Equity	Capped SWIX All Share	1,572	-1.52%		36	1.92%	16	-7.15%	27	-2.11%	25	-2.90%		41	17.20%	30	11.24%	33	-0.257	35	-0.476	41
OMIG Premium Equity v	Capped SWIX All Share	777	-0.82%		26	2.97%	10	-5.22%	17	0.29%	16	1.00%		16	16.34%	19	10.53%	16	1.424	1	-0.269	21
Perpetua True Value Equity Composite	SWIX	1,911	2.55%		1	2.01%	15	-15.95%	52	-12.63%	53	-5.33%		53	18.06%	43	12.95%	50	-0.671	43	-0.582	51
Prescient Core Equity Composite v	SWIX	1,744	-1.62%		40	-0.09%	43	-6.00%	19	-1.27%	22	0.21%		26	17.28%	33	10.56%	17	1.304	3	-0.292	25
Prescient Equity Quant Fund	ALSI Top 40	130	-1.81%		47	0.61%	32	1.06%	4	5.73%	6	2.25%		9	16.21%	17	8.88%	4	0.238	23	-0.198	11
Prudential Core Equity SWIX v	Capped SWIX All Share	8,985	-0.77%		25	-0.34%	46	-12.77%	48	-9.84%	47	-2.76%		40	18.77%	48	12.83%	49	-0.034	32	-0.412	32
Prudential Deep Value Equity v	Capped SWIX All Share	4,353	-0.35%		17	-1.17%	55	-13.93%	49	-10.21%	48	-3.06%		42	18.08%	44	12.46%	46	-0.167	34	-0.452	38
PSG SA Equity Fund	SWIX	63	0.32%		9	5.45%	4	-18.56%	55	-17.22%	57	-11.06%		58	21.22%	56	16.56%	58	-0.839	48	-0.751	57
Rezco Equity	-	617	-1.74%		46	7.18%	2	8.52%	1	15.26%	2	8.87%		2	14.42%	2	7.59%	2	-	-	0.194	2
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,028	-2.16%		51	1.55%	19	-12.12%	45	-6.27%	40	-0.44%		30	18.82%	49	12.17%	43	0.462	13	-0.287	24
Sentio General Equity	SWIX	7,811	-1.51%		35	-0.62%	51	-6.54%	22	-4.75%	36	-0.14%		29	16.54%	21	10.24%	11	0.035	28	-0.333	30
SIM Aggressive Equity	Capped SWIX All Share	397	-1.08%		29	4.03%	5	-9.21%	34	-0.08%	18	4.30%		6	19.92%	55	13.06%	52	0.931	6	-0.026	5
Sim Moderate Equity	SWIX	4,872	-2.12%		50	-0.16%	45	-4.66%	14	0.91%	14	0.84%		17	17.77%	41	10.64%	21	0.687	8	-0.244	15
SIM Unconstrained Equity	SWIX	473	0.13%		11	0.90%	28	-11.76%	44	-8.72%	46	-2.17%		37	15.08%	5	10.58%	19	-0.373	36	-0.515	44
STANLIB Core Equity v	SWIX	1,707	-1.69%		43	0.66%	30	-9.76%	36	-7.90%	45	-3.73%		47	15.76%	9	10.56%	17	-0.941	49	-0.588	52

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STANLIB Enhanced Index v	Capped SWIX All Share	2,677	-1.50%		34	0.12%	41	-8.06%	32	-2.52%	29	-1.92%	35	15.66%	8	9.81%	9	0.036	27	-0.476	40
Sygnia Absolute Focus Equity Fund	SWIX	4,298	-1.23%		31	1.60%	18	-6.76%	24	-1.10%	21	1.11%	15	17.03%	28	10.73%	24	0.461	14	-0.245	17
Sygnia Core Equity Fund	SWIX	2,724	-1.70%		44	-0.39%	49	-6.77%	25	-2.29%	27	-1.90%	34	17.30%	34	10.69%	23	-1.193	51	-0.414	33
Truffle General Equity Fund v	Capped SWIX All Share	583	-2.66%		55	2.77%	12	-0.16%	5	8.27%	3	5.06%	3	19.46%	54	11.31%	34	1.151	5	0.003	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,325	-2.62%		54	2.96%	11	-0.81%	6	7.64%	4	5.00%	4	19.41%	53	11.45%	36	1.312	2	0.000	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,604	-0.56%		22	0.94%	26	-10.04%	38	-5.62%	39	-3.86%	49	16.86%	24	11.15%	30	-0.389	38	-0.547	49
Vunani Capped Swix Composite v	-	1,346	0.84%		4	0.23%	38	-11.17%	41	-5.55%	38	-2.07%	36	17.51%	37	11.53%	39	-	-	-0.416	34
Vunani Core Equity v	SWIX	240	0.25%		10	0.20%	39	-7.49%	29	-1.90%	24	0.32%	25	17.52%	38	10.98%	27	0.183	24	-0.279	23
ALSI			-1.58%			0.67%		-2.51%		2.56%		2.37%		16.73%							
ALSI Top 40			-1.67%			0.63%		1.00%		5.59%		2.04%		16.52%							
Ave General Equity Peer Group			-0.96%			1.19%		-8.12%		-3.51%		-1.22%		16.50%							
CAP1			-1.20%			1.36%		-46.47%		-43.92%		-16.39%		29.28%							
Capped SWIX All Share			-1.07%			1.01%		-9.78%		-5.02%		-2.38%		17.45%							
FTSE/JSE SWIX 40			-1.24%			0.19%		-37.44%		-34.52%		-13.17%		25.75%							
FTSE/JSE SWIX Top 40			-1.24%			0.19%		-37.44%		-34.52%		-13.17%		25.75%							
RisCura Capped SWIX			-1.24%			0.58%		-7.50%		-2.91%		-		-							
SWIX			-1.63%			-0.33%		-6.64%		-2.19%		-0.39%		17.32%							

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.

