

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	8,598	8.59%		45	3.05%	47	-6.80%	45	-3.73%	44	-4.84%		52	17.00%	16	11.07%	29	-0.629	44	-0.590	54
ABSA Asset Management Value v	ALSI	3,497	10.68%		22	5.29%	24	-0.52%	17	3.83%	17	1.92%		10	17.98%	33	11.02%	27	0.105	28	-0.169	10
Aeon Active Equity Fund	SWIX	12,706	9.37%		34	2.51%	53	2.17%	10	5.71%	14	-0.04%		17	16.86%	12	9.36%	6	0.364	19	-0.308	21
Aeon Smart Multi-Factor Equity Fund	SWIX	215	6.95%		57	1.77%	56	-0.73%	20	2.65%	23	-1.36%		31	17.73%	29	10.59%	21	0.108	27	-0.358	28
Afena Capital Equity CAPI v	CAPI	369	11.00%		16	5.85%	20	-6.95%	46	-5.66%	49	-2.18%		33	16.98%	15	11.23%	31	0.630	13	-0.429	39
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,353	8.79%		43	7.04%	14	-11.06%	54	-9.50%	55	-6.15%		57	16.38%	10	12.22%	43	-0.645	46	-0.699	58
African Alliance Equity Prescient Fund	ALSI	174	5.73%		58	-1.10%	58	8.29%	3	10.39%	5	2.63%		9	14.56%	1	7.14%	1	0.086	30	-0.201	12
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,321	10.56%		26	4.27%	35	-3.98%	38	-0.20%	34	-4.09%		48	18.29%	39	11.49%	38	-0.721	47	-0.494	45
Allan Gray Specialist Domestic Equity v	ALSI	41,995	10.87%		18	6.88%	15	-9.52%	50	-6.80%	50	-4.07%		47	20.06%	51	14.01%	55	-0.738	48	-0.429	40
ALUWANI Equity Fund	-	397	7.44%		54	2.33%	54	1.80%	11	6.88%	12	-0.34%		21	15.88%	5	9.10%	4	-	-	-0.355	26
Argon SA Equity Fund v	SWIX	900	8.78%		44	3.34%	44	-3.05%	34	0.97%	28	-1.01%		29	18.59%	43	11.06%	28	0.244	21	-0.315	23
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,035	12.56%		6	6.35%	17	-2.51%	31	-1.64%	39	2.74%		8	18.41%	40	13.23%	52	0.155	24	-0.113	8
Cannon ALSI Institutional Composite	ALSI	27	11.69%		12	7.97%	9	-12.53%	56	-10.82%	57	-5.58%		56	17.24%	18	12.46%	45	-0.822	49	-0.621	55
ClucasGray Equity Prescient Fund	SWIX	503	11.79%		11	12.36%	2	-11.82%	55	-9.09%	54	-2.37%		34	18.12%	35	13.31%	53	-0.066	36	-0.398	33
Coronation Aggressive Equity v	Capped SWIX All Share	9,829	12.98%		5	8.00%	8	4.24%	8	7.43%	8	1.32%		11	17.62%	25	10.51%	15	0.800	9	-0.210	13
Coronation Core Equity v	SWIX	664	8.93%		40	5.87%	19	0.88%	15	4.66%	15	-0.48%		22	16.66%	11	10.34%	14	0.378	18	-0.339	25
Coronation Houseview Equity v	Capped SWIX All Share	24,006	13.46%		3	7.82%	10	4.72%	7	8.22%	7	1.01%		12	16.91%	14	9.80%	7	0.645	12	-0.244	15
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	841	10.05%		28	3.38%	43	1.33%	12	6.90%	11	-0.71%		25	19.85%	49	11.94%	42	-	-	-0.267	18
Element Equity v	SWIX	51	7.91%		53	3.22%	45	-14.28%	58	-12.61%	58	-2.91%		40	15.17%	4	10.73%	24	-0.198	38	-0.548	51
Fairtree Equity	Capped SWIX All Share	16,431	7.44%		54	2.83%	52	13.22%	1	22.14%	1	9.80%		1	27.04%	58	14.36%	56	1.143	4	0.233	2
Foord Specialist Domestic Equity v	ALSI	6,220	11.09%		14	7.75%	11	-1.34%	24	0.94%	29	-4.74%		50	16.18%	7	9.98%	10	-1.150	53	-0.622	56
Kagiso Managed Equity Fund	SWIX	5,937	10.92%		17	13.99%	1	-1.53%	29	3.01%	19	4.40%		5	19.90%	50	13.93%	54	0.803	8	-0.009	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,460	9.41%		33	4.53%	33	-6.32%	42	-2.67%	42	-3.43%		45	17.67%	27	11.47%	37	-0.315	40	-0.478	44
MAZI Capital Equity SWIX Composite	SWIX	144	9.50%		32	3.72%	41	-4.83%	40	-0.85%	36	-4.92%		53	17.79%	30	11.66%	40	-0.997	52	-0.560	52

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Mergence CAPI Fund v	CAPI	1,131	11.86%		10	4.85%	29	0.55%	16	2.52%	25	0.38%	14	17.61%	24	9.86%	9	0.689	11	-0.264	17
Mergence SWIX Fund v	SWIX	2,160	8.39%		47	4.55%	32	-2.14%	30	0.22%	33	-2.86%	38	17.24%	18	10.32%	13	-0.633	45	-0.462	43
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	954	11.58%		13	9.69%	4	-1.25%	23	-1.05%	37	-4.46%	49	17.66%	26	11.42%	36	0.572	16	-0.539	50
Ninety One Equity v	SWIX	21,983	10.65%		23	5.12%	26	1.29%	13	6.94%	10	1.01%	12	19.41%	47	11.55%	39	0.581	15	-0.189	11
Ninety One Value Equity v	ALSI	4,094	9.86%		29	8.10%	7	-13.19%	57	-7.45%	51	-0.16%	19	23.56%	57	14.90%	57	-0.034	33	-0.166	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,650	8.89%		41	4.57%	31	-0.94%	22	2.81%	21	-0.50%	23	15.14%	3	8.72%	3	0.103	29	-0.390	32
Old Mutual Fundamental Equity	Capped SWIX All Share	34,411	10.82%		19	4.88%	28	-10.10%	51	-7.51%	52	-4.78%	51	18.52%	41	12.56%	47	-0.618	43	-0.522	49
Old Mutual RAFI40 Tracker v	SWIX	853	14.91%		2	6.21%	18	-6.46%	44	-3.89%	45	-0.21%	20	20.91%	54	12.88%	49	0.257	20	-0.219	14
Old Mutual SWIX tracker v	SWIX	418	8.28%		50	3.94%	37	-1.40%	26	2.20%	26	-1.76%	32	17.48%	20	10.56%	18	-1.295	54	-0.389	31
OMIG Customised Managed Alpha v	Capped SWIX All Share	13,277	9.75%		30	2.90%	51	-3.09%	35	0.34%	32	-2.66%	36	18.16%	36	11.31%	33	0.109	26	-0.418	37
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	654	7.93%		52	3.10%	46	2.98%	9	7.24%	9	-0.61%	24	17.86%	32	10.25%	12	0.792	10	-0.313	22
OMIG Managed Alpha Equity	Capped SWIX All Share	1,599	9.75%		30	2.91%	50	-2.97%	33	0.50%	31	-3.27%	42	18.16%	36	11.31%	33	-0.179	37	-0.452	42
OMIG Premium Equity v	Capped SWIX All Share	885	9.27%		37	4.04%	36	-0.58%	18	2.90%	20	0.37%	15	17.09%	17	10.58%	20	1.336	3	-0.276	20
Perpetua True Value Equity Composite	SWIX	1,911	11.02%		15	8.52%	6	-11.05%	53	-8.76%	53	-5.02%	54	19.23%	46	13.00%	50	-0.424	41	-0.509	47
Prescient Core Equity Composite v	SWIX	1,720	8.36%		48	3.94%	37	-0.69%	19	3.05%	18	-1.20%	30	17.49%	21	10.51%	15	0.982	6	-0.356	27
Prescient Equity Quant Fund	ALSI Top 40	172	10.57%		25	3.00%	49	6.00%	6	9.68%	6	3.90%	7	17.53%	23	9.10%	4	0.390	17	-0.070	7
Prudential Core Equity SWIX v	Capped SWIX All Share	9,178	11.96%		8	6.43%	16	-6.44%	43	-3.63%	43	-3.29%	43	19.77%	48	12.85%	48	-0.026	32	-0.400	34
Prudential Deep Value Equity v	Capped SWIX All Share	4,619	12.44%		7	7.60%	12	-7.06%	48	-4.06%	46	-3.31%	44	19.21%	45	12.47%	46	-0.066	35	-0.418	38
PSG SA Equity Fund	SWIX	69	15.97%		1	10.38%	3	-10.39%	52	-9.53%	56	-9.24%	58	23.36%	56	16.58%	58	-0.507	42	-0.570	53
Rezco Equity	-	671	7.39%		56	1.90%	55	12.53%	2	15.48%	2	9.36%	2	15.08%	2	7.69%	2	-	-	0.234	1
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,060	9.17%		39	1.25%	57	-9.05%	49	-5.42%	48	-3.02%	41	19.07%	44	12.25%	44	0.009	31	-0.408	35
Sentio General Equity	SWIX	8,292	8.21%		51	4.58%	30	-0.76%	21	2.61%	24	-0.93%	27	16.88%	13	10.19%	11	0.170	23	-0.359	29
SIM Aggressive Equity	Capped SWIX All Share	425	13.11%		4	7.42%	13	-1.41%	27	3.87%	16	4.37%	6	20.99%	55	13.08%	51	1.038	5	-0.003	5
Sim Moderate Equity	SWIX	4,565	9.36%		35	3.61%	42	0.93%	14	5.76%	13	-0.10%	18	18.25%	38	10.62%	22	0.854	7	-0.274	19
SIM Unconstrained Equity	SWIX	27	11.95%		9	9.59%	5	-3.43%	36	-1.75%	41	-0.84%	26	16.35%	9	10.57%	19	0.109	25	-0.369	30
STANLIB Core Equity v	SWIX	1,803	9.27%		37	3.92%	39	-4.61%	39	-1.67%	40	-5.02%	54	16.13%	6	10.55%	17	-0.952	51	-0.642	57

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STANLIB Enhanced Index v	Capped SWIX All Share	1,343	8.45%		46	3.03%	48	-3.83%	37	-1.11%	38	-2.82%		37	16.22%	8	9.81%	8	-0.061	34	-0.498	46	
Sygnia Absolute Focus Equity Fund	SWIX	4,883	10.44%		27	4.50%	34	-1.35%	25	2.79%	22	0.32%		16	17.84%	31	10.78%	25	0.586	14	-0.260	16	
Sygnia Core Equity Fund	SWIX	3,101	8.36%		48	3.90%	40	-1.46%	28	2.19%	27	-2.65%		35	17.67%	27	10.64%	23	-0.876	50	-0.434	41	
Truffle General Equity Fund v	Capped SWIX All Share	626	10.74%		20	5.46%	23	8.17%	4	14.43%	3	5.72%		3	20.20%	53	11.27%	32	1.345	2	0.050	3	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,584	10.74%		20	5.53%	22	7.49%	5	13.88%	4	5.15%		4	20.09%	52	11.41%	35	1.431	1	0.022	4	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,719	8.86%		42	4.95%	27	-5.06%	41	-0.62%	35	-4.00%		46	17.51%	22	11.13%	30	-0.296	39	-0.518	48	
Vunani Capped Swix Composite v	-	1,746	10.61%		24	5.56%	21	-7.01%	47	-4.25%	47	-2.87%		39	18.58%	42	11.66%	40	-	-	-0.416	36	
Vunani Core Equity v	SWIX	252	9.28%		36	5.17%	25	-2.95%	32	0.81%	30	-0.93%		27	18.09%	34	11.01%	26	0.192	22	-0.324	24	
ALSI			10.51%			3.62%		2.65%		6.04%		1.57%										17.66%	
ALSI Top 40			10.37%			2.96%		5.76%		9.61%		3.58%										17.79%	
Ave General Equity Peer Group			10.06%			5.22%		-2.38%		0.90%		-1.34%										17.36%	
CAP1			11.81%			4.13%		-43.58%		-41.66%		-16.60%										30.11%	
Capped SWIX All Share			10.38%			4.57%		-4.64%		-1.69%		-2.92%										18.37%	
FTSE/JSE SWIX 40			9.66%			4.40%		-33.87%		-31.06%		-14.53%										25.99%	
FTSE/JSE SWIX Top 40			9.66%			4.40%		-33.87%		-31.06%		-14.53%										25.99%	
RisCura Capped SWIX			9.66%			4.40%		-2.22%		1.08%		-										-	
SWIX			8.31%			4.00%		-1.29%		2.34%		-1.64%										17.55%	

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.

