

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	8,692	3.91%		36	7.64%	54	-3.15%	47	-3.15%	47	-3.21%		52	17.16%	14	11.11%	30	-0.588	44	-0.480	53
ABSA Asset Management Value v	ALSI	3,587	3.50%		46	9.88%	35	2.96%	24	2.96%	24	2.65%		13	18.06%	31	11.02%	26	-0.092	30	-0.123	13
Aeon Active Equity Fund	SWIX	13,174	4.38%		27	8.40%	52	6.64%	11	6.64%	11	0.95%		24	17.03%	12	9.36%	6	0.281	20	-0.241	25
Aeon Smart Multi-Factor Equity Fund	SWIX	224	4.13%		29	8.93%	45	3.37%	20	3.37%	20	0.03%		29	17.88%	26	10.60%	19	0.126	25	-0.271	27
African Alliance Equity Prescient Fund	ALSI	178	2.79%		51	5.34%	56	11.25%	5	11.25%	5	3.37%		11	14.61%	1	7.14%	1	-0.040	28	-0.145	16
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,667	5.47%		12	11.68%	18	1.28%	32	1.28%	32	-2.18%		45	18.58%	38	11.51%	36	-0.488	41	-0.373	42
Allan Gray Specialist Domestic Equity v	ALSI	44,547	4.60%		25	11.93%	17	-5.36%	49	-5.36%	49	-3.10%		51	20.23%	51	14.01%	53	-0.821	48	-0.370	41
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	407	2.72%		53	6.94%	55	4.57%	16	4.57%	16	0.82%		26	15.95%	6	9.13%	5	0.679	15	-0.276	29
Argon SA Equity Fund v	SWIX	930	3.68%		44	8.87%	46	0.51%	37	0.51%	37	1.29%		20	18.60%	39	11.08%	28	0.623	16	-0.187	21
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,072	2.67%		54	8.79%	48	0.10%	39	0.10%	39	2.18%		15	18.31%	34	13.23%	50	-0.081	29	-0.139	15
Cannon ALSI Institutional Composite	ALSI	29	1.54%		56	10.91%	23	-11.18%	55	-11.18%	55	-5.92%		55	17.19%	15	12.46%	43	-1.058	51	-0.639	56
ClucasGray Equity Prescient Fund	SWIX	513	4.09%		30	16.19%	2	-8.21%	54	-8.21%	54	-2.12%		43	18.18%	32	13.31%	51	-0.203	36	-0.377	43
Coronation Aggressive Equity v	Capped SWIX All Share	10,348	5.43%		14	14.44%	6	9.89%	7	9.89%	7	3.90%		9	17.80%	24	10.55%	16	1.093	7	-0.060	10
Coronation Core Equity v	SWIX	689	3.88%		38	10.25%	30	4.80%	14	4.80%	14	1.06%		22	16.79%	10	10.37%	13	0.452	18	-0.238	24
Coronation Houseview Equity v	Capped SWIX All Share	24,539	5.25%		16	14.03%	10	10.22%	6	10.22%	6	3.21%		12	17.13%	13	9.84%	9	0.790	12	-0.109	11
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	891	5.97%		5	12.44%	15	7.38%	9	7.38%	9	2.15%		16	20.07%	49	11.99%	41	-	-	-0.117	12
Element Equity v	SWIX	53	3.21%		47	8.82%	47	-11.52%	56	-11.52%	56	-2.24%		46	15.28%	3	10.73%	24	-0.280	40	-0.491	54
Fairtree Equity	Capped SWIX All Share	17,845	8.82%		1	14.37%	7	23.20%	1	23.20%	1	13.00%		1	27.40%	56	14.37%	54	1.263	5	0.342	2
Foord Specialist Domestic Equity v	ALSI	6,180	2.18%		55	10.76%	26	0.81%	34	0.81%	34	-2.13%		44	15.91%	5	9.77%	7	-1.085	52	-0.461	50
Kagiso Managed Equity Fund	SWIX	3,243	4.67%		23	17.95%	1	3.07%	23	3.07%	23	6.32%		6	20.03%	47	13.96%	52	0.866	10	0.087	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,551	5.93%		6	11.51%	20	-0.77%	40	-0.77%	40	-1.28%		35	18.01%	30	11.51%	36	0.057	27	-0.339	34
MAZI Capital Equity SWIX Composite	SWIX	150	4.02%		33	11.09%	21	-1.01%	41	-1.01%	41	-3.27%		53	17.95%	28	11.71%	40	-0.892	50	-0.454	49
Mergence CAPI Fund v	CAPI	1,160	4.08%		31	9.29%	43	4.65%	15	4.65%	15	1.98%		17	17.74%	23	9.90%	10	0.692	14	-0.167	18
Mergence SWIX Fund v	SWIX	1,838	2.96%		49	8.24%	53	0.75%	35	0.75%	35	-1.57%		38	17.32%	17	10.37%	13	-0.646	46	-0.378	44

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	975	2.94%		50	14.55%	4	1.65%	30	1.65%	30	-2.07%		42	17.57%	18	11.38%	35	0.604	17	-0.398	46
Ninety One Equity v	SWIX	24,579	5.54%		10	12.82%	13	6.90%	10	6.90%	10	3.71%		10	19.58%	45	11.60%	38	0.864	11	-0.047	9
Ninety One Value Equity v	ALSI	4,361	6.48%		3	12.47%	14	-7.56%	53	-7.56%	53	4.18%		8	23.50%	55	14.77%	55	0.178	24	0.017	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,887	2.77%		52	8.59%	51	1.80%	29	1.80%	29	-0.18%		30	15.19%	2	8.72%	3	-0.232	38	-0.361	39
OMIG Customised Managed Alpha v	Capped SWIX All Share	13,815	5.46%		13	10.24%	31	2.20%	28	2.20%	28	-1.23%		34	18.43%	36	11.31%	32	0.100	26	-0.326	32
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	675	3.20%		48	8.61%	50	6.28%	12	6.28%	12	0.83%		25	17.93%	27	10.30%	12	0.752	13	-0.226	23
OMIG Fundamental Equity	Capped SWIX All Share	35,736	4.24%		28	9.67%	40	-6.29%	50	-6.29%	50	-3.03%		50	18.69%	40	12.61%	45	-0.542	42	-0.414	48
OMIG Managed Alpha Equity	Capped SWIX All Share	1,665	5.53%		11	10.28%	29	2.39%	26	2.39%	26	-1.89%		39	18.44%	37	11.31%	32	-0.208	37	-0.361	38
OMIG Premium Equity v	Capped SWIX All Share	923	4.45%		26	9.57%	42	3.85%	17	3.85%	17	1.84%		18	17.27%	16	10.58%	18	1.312	4	-0.182	20
OMIG RAFI40 Tracker v	SWIX	888	4.82%		19	10.66%	27	-1.96%	44	-1.96%	44	1.02%		23	21.08%	53	12.88%	47	0.245	21	-0.153	17
OMIG SWIX tracker v	SWIX	434	3.94%		35	9.87%	36	2.49%	25	2.49%	25	-0.42%		31	17.63%	21	10.57%	17	-1.257	53	-0.303	30
Perpetua True Value Equity Composite	SWIX	1,957	4.73%		22	10.83%	25	-6.85%	51	-6.85%	51	-4.60%		54	19.33%	42	13.00%	49	-0.572	43	-0.478	52
Prescient Core Equity Composite v	SWIX	1,757	3.86%		40	9.73%	39	3.15%	22	3.15%	22	0.13%		28	17.63%	21	10.54%	15	0.975	8	-0.271	28
Prescient Equity Quant Fund	ALSI Top 40	178	3.64%		45	8.72%	49	9.88%	8	9.88%	8	4.46%		7	17.61%	20	9.10%	4	0.199	23	-0.034	8
Prudential Core Equity SWIX v	Capped SWIX All Share	9,557	4.81%		20	12.42%	16	-1.94%	43	-1.94%	43	-2.32%		47	19.94%	46	12.85%	46	-0.161	34	-0.340	35
Prudential Deep Value Equity v	Capped SWIX All Share	4,803	4.61%		24	12.95%	12	-2.78%	46	-2.78%	46	-2.43%		48	19.38%	44	12.47%	44	-0.236	39	-0.362	40
PSG SA Equity Fund	SWIX	71	3.85%		41	14.26%	8	-6.95%	52	-6.95%	52	-9.49%		56	23.30%	54	16.58%	56	-0.652	47	-0.579	55
Rezco Equity	-	716	7.12%		2	11.08%	22	20.54%	2	20.54%	2	11.60%		2	15.51%	4	7.69%	2	-	-	0.368	1
Sentio General Equity	SWIX	862	4.01%		34	10.44%	28	3.22%	21	3.22%	21	-0.62%		32	16.95%	11	10.19%	11	-0.148	33	-0.333	33
SIM Aggressive Equity	Capped SWIX All Share	428	5.08%		17	14.11%	9	3.60%	18	3.60%	18	8.30%		5	20.78%	52	12.89%	48	1.641	3	0.178	5
SIM Moderate Equity	SWIX	4,533	3.88%		38	9.96%	33	4.84%	13	4.84%	13	1.69%		19	18.35%	35	10.67%	23	1.200	6	-0.171	19
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,172	6.11%		4	9.80%	38	-3.50%	48	-3.50%	48	-2.02%		41	19.33%	42	12.25%	42	-0.096	31	-0.342	36
SIM Unconstrained Equity	SWIX	27	3.80%		43	13.61%	11	0.24%	38	0.24%	38	1.07%		21	16.44%	7	10.61%	21	0.210	22	-0.245	26
STANLIB Core Equity v	SWIX	1,904	5.59%		9	11.61%	19	0.72%	36	0.72%	36	-2.58%		49	16.45%	8	10.60%	19	-0.638	45	-0.468	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,403	5.39%		15	10.24%	31	1.35%	31	1.35%	31	-1.54%		37	16.52%	9	9.81%	8	-0.099	32	-0.402	47

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Sygnia Absolute Focus Equity Fund	SWIX	5,078	4.80%		21	10.88%	24	3.38%	19	3.38%	19	2.61%	14	17.99%	29	10.83%	25	0.901	9	-0.127	14
Sygnia Core Equity Fund	SWIX	3,238	3.89%		37	9.81%	37	2.37%	27	2.37%	27	-1.34%	36	17.82%	25	10.65%	22	-0.888	49	-0.349	37
Truffle General Equity Fund v	Capped SWIX All Share	671	5.65%		8	14.47%	5	14.28%	3	14.28%	3	9.73%	3	20.06%	48	11.09%	29	2.201	2	0.239	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,787	5.76%		7	14.62%	3	13.69%	4	13.69%	4	8.76%	4	20.08%	50	11.34%	34	2.223	1	0.195	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,750	3.84%		42	9.59%	41	-1.41%	42	-1.41%	42	-1.91%	40	17.60%	19	11.17%	31	-0.161	35	-0.388	45
Vunani Capped Swix Composite v	-	1,834	5.04%		18	9.96%	33	-2.32%	45	-2.32%	45	-1.15%	33	18.81%	41	11.68%	39	-	-	-0.311	31
Vunani Core Equity v	SWIX	262	4.08%		31	9.19%	44	1.00%	33	1.00%	33	0.80%	27	18.22%	33	11.06%	27	0.287	19	-0.221	22
ALSI			4.24%			9.75%		7.00%		7.00%		3.10%		17.80%							
ALSI Top 40			3.98%			8.88%		9.97%		9.97%		4.27%		17.88%							
Ave General Equity Peer Group			4.44%			10.96%		1.95%		1.95%		0.45%		17.53%							
CAP1			4.94%			10.61%		-40.79%		-40.79%		-15.32%		30.30%							
Capped SWIX All Share			5.47%			11.48%		0.58%		0.58%		-1.48%		18.64%							
FTSE/JSE SWIX 40			4.95%			10.94%		-30.60%		-30.60%		-12.81%		26.21%							
FTSE/JSE SWIX Top 40			4.95%			10.94%		-30.60%		-30.60%		-12.81%		26.21%							
RisCura Capped SWIX			4.95%			10.94%		2.62%		2.62%		-		-							
SWIX			3.95%			9.91%		2.61%		2.61%		-0.31%		17.70%							

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.

