

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	8,948	3.81%		32	17.13%	50	3.81%	32	3.48%	45	-2.29%		53	17.30%	15	11.11%	30	-0.662	43	-0.413	52
ABSA Asset Management Value v	ALSI	3,713	4.02%		30	19.16%	32	4.02%	30	7.85%	32	4.05%		13	18.18%	30	11.03%	26	-0.171	35	-0.040	12
Aeon Active Equity Fund	SWIX	14,018	4.45%		21	19.25%	30	4.45%	21	14.07%	9	2.39%		22	17.20%	12	9.36%	6	0.171	20	-0.148	24
Aeon Smart Multi-Factor Equity Fund	SWIX	234	4.42%		23	16.29%	51	4.42%	23	10.32%	19	1.91%		26	18.03%	25	10.65%	21	0.127	21	-0.158	26
African Alliance Equity Prescient Fund	ALSI	187	4.74%		18	13.82%	55	4.74%	18	17.20%	6	4.48%		11	14.82%	1	7.17%	1	-0.134	31	-0.061	16
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,862	3.95%		31	21.22%	13	3.95%	31	7.86%	31	-0.67%		40	18.71%	38	11.55%	37	-0.216	36	-0.281	39
Allan Gray Specialist Domestic Equity v	ALSI	46,132	5.15%		10	21.94%	9	5.15%	10	1.72%	48	-1.60%		49	20.45%	51	14.01%	53	-0.839	48	-0.283	41
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	425	5.22%		9	16.12%	54	5.22%	9	11.54%	16	2.32%		23	16.21%	6	9.13%	5	0.683	13	-0.170	28
Argon SA Equity Fund v	SWIX	1,039	5.87%		4	19.40%	28	5.87%	4	9.09%	25	3.19%		17	18.88%	41	11.08%	28	0.631	15	-0.076	17
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,055	2.39%		51	18.33%	40	2.39%	51	1.62%	49	2.25%		24	18.32%	33	13.23%	50	-0.268	39	-0.129	22
Cannon ALSI Institutional Composite	ALSI	29	2.50%		49	16.24%	53	2.50%	49	-6.46%	55	-5.97%		55	17.18%	11	12.46%	43	-1.286	52	-0.635	56
ClucasGray Equity Prescient Fund	SWIX	530	3.54%		37	20.47%	19	3.54%	37	-1.65%	54	-1.49%		48	18.27%	32	13.31%	51	-0.357	40	-0.333	48
Coronation Aggressive Equity v	Capped SWIX All Share	10,805	4.74%		18	24.76%	3	4.74%	18	15.71%	7	5.35%		8	17.97%	24	10.55%	15	1.135	7	0.026	9
Coronation Core Equity v	SWIX	721	4.76%		17	18.55%	37	4.76%	17	11.28%	18	2.56%		21	17.00%	10	10.37%	13	0.317	18	-0.140	23
Coronation Houseview Equity v	Capped SWIX All Share	25,335	4.25%		26	24.49%	4	4.25%	26	15.60%	8	4.72%		10	17.27%	13	9.85%	9	0.844	9	-0.015	11
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	923	3.61%		35	20.83%	15	3.61%	35	12.70%	13	3.47%		16	20.15%	49	12.00%	41	-	-	-0.046	13
Element Equity v	SWIX	53	1.84%		55	13.43%	56	1.84%	55	-7.74%	56	-1.98%		51	15.30%	2	10.73%	24	-0.471	41	-0.465	54
Fairtree Equity	Capped SWIX All Share	18,211	3.15%		44	20.60%	18	3.15%	44	29.43%	1	13.99%		1	27.41%	56	14.37%	54	1.238	6	0.378	2
Foord Specialist Domestic Equity v	ALSI	6,398	4.44%		22	18.55%	37	4.44%	22	7.78%	33	-0.61%		39	16.12%	5	9.78%	7	-1.111	51	-0.350	49
Kagiso Managed Equity Fund	SWIX	6,026	2.32%		52	18.79%	34	2.32%	52	6.39%	38	7.12%		6	20.04%	46	13.96%	52	0.708	11	0.130	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,588	2.43%		50	18.72%	35	2.43%	50	4.04%	43	-0.48%		38	18.06%	27	11.51%	36	-0.143	32	-0.286	42
MAZI Capital Equity SWIX Composite	SWIX	158	5.46%		5	20.12%	22	5.46%	5	6.31%	39	-1.10%		47	18.22%	31	11.76%	40	-0.772	46	-0.316	45
Mergence CAPI Fund v	CAPI	1,208	4.24%		27	21.36%	11	4.24%	27	11.85%	15	3.10%		18	17.89%	23	9.90%	10	0.686	12	-0.096	18
Mergence SWIX Fund v	SWIX	1,929	5.01%		12	17.19%	49	5.01%	12	8.11%	28	0.16%		34	17.56%	17	10.39%	14	-0.705	44	-0.265	36

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	997	4.26%		25	19.75%	26	4.26%	25	8.09%	29	-0.91%	44	17.74%	18	11.38%	35	0.587	17	-0.319	46
Ninety One Equity v	SWIX	25,587	3.48%		40	20.83%	15	3.48%	40	12.44%	14	4.30%	12	19.64%	45	11.60%	38	0.607	16	-0.012	10
Ninety One Value Equity v	ALSI	4,570	4.91%		16	22.72%	6	4.91%	16	3.19%	46	4.97%	9	23.61%	55	14.77%	55	0.107	23	0.056	8
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,336	5.06%		11	17.57%	46	5.06%	11	8.97%	26	1.05%	32	15.45%	3	8.72%	3	-0.236	38	-0.266	37
OMIG Customised Managed Alpha v	Capped SWIX All Share	14,279	3.55%		36	19.85%	25	3.55%	36	8.04%	30	-0.12%	35	18.54%	35	11.31%	32	0.083	24	-0.256	34
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	701	5.26%		8	17.24%	48	5.26%	8	13.41%	11	2.80%	20	18.16%	29	10.34%	12	0.785	10	-0.108	19
OMIG Fundamental Equity	Capped SWIX All Share	36,787	2.91%		46	18.88%	33	2.91%	46	-1.29%	53	-2.02%	52	18.77%	39	12.62%	45	-0.589	42	-0.350	50
OMIG Managed Alpha Equity	Capped SWIX All Share	1,707	3.49%		39	19.86%	24	3.49%	39	8.13%	27	-0.79%	43	18.55%	36	11.31%	32	-0.226	37	-0.292	43
OMIG Premium Equity v	Capped SWIX All Share	948	2.87%		47	17.41%	47	2.87%	47	9.25%	23	2.96%	19	17.33%	16	10.60%	17	1.280	4	-0.111	21
OMIG RAFI40 Tracker v	SWIX	924	4.59%		20	25.98%	2	4.59%	20	5.83%	40	1.79%	28	21.20%	53	12.88%	47	0.112	22	-0.110	20
OMIG SWIX tracker v	SWIX	454	4.93%		14	18.10%	44	4.93%	14	9.50%	21	1.42%	31	17.84%	20	10.61%	19	-1.361	53	-0.188	29
Perpetua True Value Equity Composite	SWIX	3,823	3.33%		42	20.14%	21	3.33%	42	-0.65%	52	-3.82%	54	19.43%	43	13.00%	49	-0.726	45	-0.427	53
Prescient Core Equity Composite v	SWIX	1,793	4.97%		13	18.14%	41	4.97%	13	10.23%	20	2.00%	25	17.84%	20	10.57%	16	0.995	8	-0.156	25
Prescient Equity Quant Fund	ALSI Top 40	187	5.35%		6	20.73%	17	5.35%	6	17.69%	5	6.24%	7	17.83%	19	9.10%	4	0.189	19	0.070	7
Prudential Core Equity SWIX v	Capped SWIX All Share	9,915	4.21%		28	22.29%	8	4.21%	28	4.54%	42	-0.94%	45	20.09%	47	12.85%	46	-0.087	29	-0.261	35
Prudential Deep Value Equity v	Capped SWIX All Share	4,972	4.33%		24	22.72%	6	4.33%	24	3.97%	44	-1.08%	46	19.54%	44	12.47%	44	-0.166	34	-0.281	40
PSG SA Equity Fund	SWIX	73	2.29%		53	23.18%	5	2.29%	53	0.86%	50	-9.40%	56	23.31%	54	16.58%	56	-0.798	47	-0.569	55
Rezco Equity	-	724	1.05%		56	16.25%	52	1.05%	56	19.19%	3	12.14%	2	15.49%	4	7.71%	2	-	-	0.407	1
Sentio General Equity	SWIX	9,146	6.05%		3	19.35%	29	6.05%	3	11.31%	17	1.44%	30	17.29%	14	10.21%	11	-0.070	28	-0.198	31
SIM Aggressive Equity	Capped SWIX All Share	431	6.92%		1	27.08%	1	6.92%	1	13.87%	10	10.32%	4	21.07%	52	12.89%	48	1.699	3	0.271	4
SIM Moderate Equity	SWIX	4,457	6.48%		2	20.96%	14	6.48%	2	13.28%	12	3.83%	14	18.69%	37	10.67%	22	1.252	5	-0.046	14
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,199	1.98%		54	18.12%	43	1.98%	54	0.28%	51	-0.43%	36	19.29%	42	12.30%	42	0.005	27	-0.254	33
SIM Unconstrained Equity	SWIX	21	3.53%		38	20.30%	20	3.53%	38	6.66%	35	1.86%	27	16.55%	8	10.61%	19	0.017	26	-0.188	30
STANLIB Core Equity v	SWIX	1,957	2.77%		48	18.57%	36	2.77%	48	6.58%	36	-1.79%	50	16.53%	7	10.60%	17	-0.886	49	-0.408	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,312	3.11%		45	17.85%	45	3.11%	45	7.58%	34	-0.46%	37	16.61%	9	9.82%	8	-0.114	30	-0.326	47

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Sygnia Absolute Focus Equity Fund	SWIX	5,200	3.47%		41	19.75%	26	3.47%	41	9.13%	24	3.71%	15	18.08%	28	10.83%	25	0.632	14	-0.060	15
Sygnia Core Equity Fund	SWIX	3,362	4.93%		14	18.13%	42	4.93%	14	9.45%	22	0.49%	33	18.04%	26	10.69%	23	-0.893	50	-0.235	32
Truffle General Equity Fund v	Capped SWIX All Share	706	3.70%		34	21.33%	12	3.70%	34	19.27%	2	10.57%	3	20.13%	48	11.09%	29	2.133	2	0.283	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,908	3.74%		33	21.51%	10	3.74%	33	18.79%	4	9.70%	5	20.15%	49	11.34%	34	2.169	1	0.244	5
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,062	5.27%		7	19.21%	31	5.27%	7	5.46%	41	-0.75%	42	17.85%	22	11.17%	31	-0.151	33	-0.308	44
Vunani Capped Swix Composite v	-	1,895	3.23%		43	19.94%	23	3.23%	43	3.08%	47	-0.72%	41	18.87%	40	11.68%	39	-	-	-0.280	38
Vunani Core Equity v	SWIX	272	4.14%		29	18.44%	39	4.14%	29	6.44%	37	1.59%	29	18.34%	34	11.06%	27	0.029	25	-0.169	27
ALSI			5.21%			21.19%		5.21%		14.51%		4.82%		18.02%							
ALSI Top 40			5.41%			20.98%		5.41%		17.61%		6.04%		18.11%							
Ave General Equity Peer Group			4.07%			19.62%		4.07%		8.22%		1.71%		17.68%							
CAP1			4.12%			22.17%		4.12%		-36.58%		-14.28%		30.43%							
Capped SWIX All Share			3.08%			20.00%		3.08%		6.40%		-0.33%		18.72%							
FTSE/JSE SWIX 40			3.71%			19.36%		3.71%		-26.93%		-11.55%		26.34%							
FTSE/JSE SWIX Top 40			3.71%			19.36%		3.71%		-26.93%		-11.55%		26.34%							
RisCura Capped SWIX			4.97%			19.66%		4.97%		8.85%		-		-							
SWIX			4.97%			18.18%		4.97%		9.67%		1.55%		17.91%							

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.

