

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	9,342	4.86%		36	13.11%	45	8.86%	38	18.47%	49	-0.63%		53	17.53%	16	11.13%	30	-0.761	43	-0.304	53
ABSA Asset Management Value v	ALSI	3,920	7.16%		4	15.37%	18	11.47%	6	26.55%	20	6.97%		12	18.55%	32	11.07%	26	-0.111	32	0.118	12
Aeon Active Equity Fund	SWIX	14,791	4.91%		35	14.38%	29	9.58%	29	31.57%	11	4.58%		22	17.37%	12	9.42%	6	0.229	19	-0.018	23
Aeon Smart Multi-Factor Equity Fund	SWIX	244	4.05%		51	13.14%	42	8.65%	42	23.72%	35	3.91%		27	18.11%	22	10.70%	21	0.139	23	-0.044	26
African Alliance Equity Prescient Fund	ALSI	192	2.77%		55	10.64%	53	7.64%	50	27.75%	15	5.51%		16	14.88%	1	7.18%	1	-0.380	39	0.012	19
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,468	6.57%		9	16.84%	7	10.78%	14	27.01%	19	1.70%		36	19.08%	40	11.58%	37	0.023	25	-0.144	36
Allan Gray Specialist Domestic Equity v	ALSI	45,587	4.50%		44	14.94%	21	9.88%	23	18.19%	50	0.15%		51	20.60%	51	14.04%	53	-0.966	50	-0.190	44
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	441	4.99%		33	13.48%	39	10.47%	17	26.06%	22	4.08%		25	16.43%	6	9.15%	4	0.661	15	-0.057	28
Argon SA Equity Fund v	SWIX	1,010	4.41%		46	14.61%	28	10.54%	16	25.02%	29	5.05%		18	19.00%	37	11.12%	28	0.589	16	0.024	17
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,135	9.35%		2	14.96%	20	11.96%	5	19.82%	46	4.95%		20	19.04%	39	13.23%	50	-0.253	34	0.023	18
Cannon ALSI Institutional Composite	ALSI	29	1.40%		56	5.53%	56	3.93%	56	5.51%	55	-5.48%		55	17.21%	11	12.47%	43	-1.516	52	-0.598	56
ClucasGray Equity Prescient Fund	SWIX	562	6.47%		10	14.75%	25	10.24%	20	15.14%	53	0.51%		48	18.65%	33	13.31%	51	-0.338	38	-0.210	45
Coronation Aggressive Equity v	Capped SWIX All Share	11,473	6.22%		14	17.29%	3	11.25%	9	35.19%	8	8.05%		9	18.22%	25	10.59%	15	1.263	6	0.171	9
Coronation Core Equity v	SWIX	755	4.67%		39	13.91%	35	9.66%	28	27.40%	17	4.34%		23	17.17%	10	10.40%	13	0.253	18	-0.032	24
Coronation Houseview Equity v	Capped SWIX All Share	25,371	6.09%		15	16.41%	14	10.60%	15	35.72%	6	7.47%		10	17.51%	14	9.89%	9	0.963	9	0.139	10
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	973	5.52%		22	15.85%	16	9.33%	35	31.17%	12	5.91%		15	20.32%	47	12.05%	41	-	-	0.075	15
Element Equity v	SWIX	55	4.01%		52	9.33%	55	5.93%	54	4.74%	56	0.36%		49	15.37%	2	10.72%	22	-0.421	40	-0.304	52
Fairtree Equity	Capped SWIX All Share	19,397	5.52%		22	18.45%	2	8.84%	39	49.53%	1	17.15%		1	27.40%	56	14.40%	54	1.312	5	0.483	2
Foord Specialist Domestic Equity v	ALSI	6,458	3.26%		54	10.20%	54	7.84%	47	23.74%	34	1.25%		43	16.16%	5	9.82%	7	-1.224	51	-0.229	48
Kagiso Managed Equity Fund	SWIX	6,349	5.64%		20	13.14%	42	8.09%	45	25.66%	25	10.13%		6	20.12%	46	13.97%	52	0.823	10	0.273	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,666	4.94%		34	13.87%	36	7.49%	51	19.73%	47	1.19%		44	18.28%	28	11.52%	36	-0.333	37	-0.185	43
MAZI Capital Equity SWIX Composite	SWIX	166	5.45%		24	15.68%	17	11.21%	11	23.02%	41	0.56%		47	18.49%	30	11.76%	40	-0.861	48	-0.214	46
Mergence CAPI Fund v	CAPI	1,277	5.75%		18	14.73%	26	10.23%	21	30.23%	13	5.51%		16	18.12%	23	9.95%	10	0.670	14	0.039	16
Mergence SWIX Fund v	SWIX	2,013	4.32%		47	12.79%	48	9.55%	31	23.82%	32	1.83%		35	17.71%	17	10.42%	14	-0.832	47	-0.163	38

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,007	3.36%		53	10.93%	52	7.76%	48	22.76%	42	0.60%		46	17.83%	18	11.42%	35	0.546	17	-0.227	47
Ninety One Equity v	SWIX	28,686	7.13%		5	16.99%	6	10.85%	13	32.57%	9	7.08%		11	19.99%	44	11.64%	38	0.739	13	0.128	11
Ninety One Value Equity v	ALSI	4,768	4.55%		43	16.79%	9	9.68%	27	23.37%	37	8.26%		8	23.50%	54	14.73%	55	0.145	21	0.190	8
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,720	4.12%		49	12.42%	51	9.39%	33	23.23%	38	2.37%		33	15.62%	4	8.72%	3	-0.445	41	-0.173	42
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,003	5.22%		26	14.91%	22	8.95%	37	25.50%	27	2.02%		34	18.75%	34	11.36%	33	0.144	22	-0.134	33
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	671	4.46%		45	13.47%	40	9.96%	22	28.97%	14	4.68%		21	18.29%	29	10.38%	12	0.767	12	-0.003	22
OMIG Fundamental Equity	Capped SWIX All Share	38,599	5.28%		25	12.94%	46	8.35%	43	15.00%	54	-0.10%		52	19.02%	38	12.65%	45	-0.608	42	-0.237	49
OMIG Managed Alpha Equity	Capped SWIX All Share	1,774	5.14%		30	14.82%	23	8.81%	40	25.51%	26	1.28%		41	18.76%	35	11.36%	33	-0.197	33	-0.172	41
OMIG Premium Equity v	Capped SWIX All Share	993	4.84%		37	12.66%	50	7.85%	46	25.06%	28	4.97%		19	17.50%	13	10.64%	18	1.239	7	0.007	21
OMIG RAFI40 Tracker v	SWIX	981	6.35%		12	16.60%	12	11.23%	10	24.84%	30	4.31%		24	21.46%	52	12.93%	48	0.182	20	0.011	20
OMIG SWIX tracker v	SWIX	475	4.58%		42	14.07%	33	9.74%	26	25.87%	23	3.35%		29	17.99%	20	10.65%	19	-1.519	53	-0.076	29
Perpetua True Value Equity Composite	SWIX	3,972	4.23%		48	12.79%	48	7.70%	49	16.91%	51	-2.22%		54	19.59%	43	13.04%	49	-0.764	44	-0.333	54
Prescient Core Equity Composite v	SWIX	1,838	4.64%		41	14.09%	31	9.85%	24	26.48%	21	3.95%		26	18.00%	21	10.62%	17	0.978	8	-0.043	25
Prescient Equity Quant Fund	ALSI Top 40	197	5.56%		21	15.25%	19	11.20%	12	35.52%	7	9.00%		7	17.97%	19	9.15%	4	-0.041	28	0.219	7
Prudential Core Equity SWIX v	Capped SWIX All Share	10,273	6.77%		7	16.62%	11	11.27%	8	23.22%	39	1.39%		39	20.46%	50	12.87%	46	0.008	26	-0.135	34
Prudential Deep Value Equity v	Capped SWIX All Share	5,198	7.38%		3	17.19%	4	12.03%	4	23.53%	36	1.48%		38	19.99%	44	12.49%	44	0.005	27	-0.139	35
PSG SA Equity Fund	SWIX	78	7.07%		6	13.73%	38	9.52%	32	22.67%	44	-7.83%		56	23.70%	55	16.58%	56	-0.812	45	-0.481	55
Rezco Equity	-	745	4.78%		38	13.41%	41	5.88%	55	36.28%	5	14.26%		3	15.59%	3	7.74%	2	-	-	0.531	1
Sentio General Equity	SWIX	9,611	5.09%		31	15.92%	15	11.45%	7	27.66%	16	2.80%		31	17.51%	14	10.21%	11	-0.278	36	-0.113	31
SIM Aggressive Equity	Capped SWIX All Share	591	9.77%		1	23.33%	1	17.37%	1	38.65%	2	14.39%		2	21.61%	53	12.92%	47	1.901	3	0.441	3
SIM Moderate Equity	SWIX	5,893	5.88%		16	17.12%	5	12.74%	2	31.76%	10	6.30%		14	18.92%	36	10.72%	22	1.439	4	0.085	13
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,299	5.15%		29	13.77%	37	7.23%	53	16.57%	52	1.32%		40	19.51%	42	12.32%	42	-0.056	30	-0.155	37
SIM Unconstrained Equity	SWIX	23	5.09%		31	12.93%	47	8.80%	41	22.71%	43	3.34%		30	16.78%	7	10.61%	16	-0.064	31	-0.093	30
STANLIB Core Equity v	SWIX	2,057	5.20%		28	14.16%	30	8.12%	44	23.12%	40	0.32%		50	16.79%	9	10.65%	19	-0.820	46	-0.268	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,366	4.11%		50	13.14%	42	7.35%	52	23.80%	33	0.87%		45	16.78%	7	9.82%	7	-0.266	35	-0.237	50

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Sygnia Absolute Focus Equity Fund	SWIX	5,654	5.73%		19	14.64%	27	9.39%	33	27.29%	18	6.36%	13	18.27%	27	10.88%	25	0.821	11	0.085	14
Sygnia Core Equity Fund	SWIX	3,644	4.65%		40	14.08%	32	9.81%	25	25.84%	24	2.43%	32	18.20%	24	10.74%	24	-0.881	49	-0.122	32
Truffle General Equity Fund v	Capped SWIX All Share	750	6.34%		13	16.52%	13	10.28%	19	36.86%	3	13.11%	4	20.33%	48	11.12%	28	2.201	2	0.398	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,138	6.46%		11	16.81%	8	10.44%	18	36.60%	4	12.10%	5	20.38%	49	11.35%	32	2.210	1	0.354	5
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,495	6.60%		8	16.74%	10	12.21%	3	24.37%	31	1.62%	37	18.23%	26	11.20%	31	-0.048	29	-0.164	39
Vunani Capped Swix Composite v	-	1,930	5.86%		17	14.78%	24	9.28%	36	19.48%	48	1.26%	42	19.16%	41	11.69%	39	-	-	-0.165	40
Vunani Core Equity v	SWIX	286	5.21%		27	14.03%	34	9.56%	30	21.88%	45	3.72%	28	18.54%	31	11.10%	27	0.075	24	-0.049	27
ALSI			5.87%			16.10%		11.38%		33.20%		7.55%		18.21%							
ALSI Top 40			6.01%			16.19%		11.74%		36.15%		8.98%		18.28%							
Ave General Equity Peer Group			5.36%			14.52%		9.65%		25.30%		3.95%		17.89%							
CAP1			6.15%			15.99%		10.53%		-25.98%		-12.02%		30.68%							
Capped SWIX All Share			5.33%			14.51%		8.57%		23.91%		1.67%		18.96%							
FTSE/JSE SWIX 40			5.09%			14.38%		8.99%		-16.33%		-9.71%		26.55%							
FTSE/JSE SWIX Top 40			5.09%			14.38%		8.99%		-16.33%		-9.71%		26.55%							
RisCura Capped SWIX			4.61%			14.16%		9.82%		25.33%		-		-							
SWIX			4.61%			14.16%		9.82%		26.08%		3.49%		18.06%							

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.

