

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	9,562	4.10%		22	13.32%	31	13.32%	31	45.56%	49	2.06%		53	17.51%	16	11.11%	29	-0.716	44	-0.148	53
ABSA Asset Management Value v	ALSI	3,727	2.47%		48	14.22%	21	14.22%	21	54.39%	22	9.16%		15	18.40%	30	11.05%	26	-0.087	30	0.232	15
Aeon Active Equity Fund	SWIX	15,516	2.47%		48	12.29%	48	12.29%	48	50.88%	38	6.91%		24	17.18%	11	9.36%	6	0.094	24	0.113	24
Aeon Smart Multi-Factor Equity Fund	SWIX	241	3.45%		35	12.40%	45	12.40%	45	51.10%	36	6.81%		25	17.92%	21	10.60%	20	0.145	21	0.112	25
African Alliance Equity Prescient Fund	ALSI	596	2.68%		47	10.53%	53	10.53%	53	41.70%	54	7.79%		17	14.71%	1	7.09%	1	-0.347	39	0.161	17
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,759	3.92%		25	15.12%	16	15.12%	16	57.87%	16	4.50%		36	19.00%	38	11.55%	37	0.122	23	0.001	35
Allan Gray Specialist Domestic Equity v	ALSI	40,614	3.47%		34	13.69%	26	13.69%	26	55.38%	19	2.68%		52	20.53%	51	14.03%	53	-0.866	49	-0.067	47
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	437	3.16%		39	13.97%	22	13.97%	22	44.13%	51	7.16%		23	16.12%	6	8.90%	4	0.655	15	0.124	23
Argon SA Equity Fund v	SWIX	1,092	2.78%		44	13.61%	28	13.61%	28	52.13%	28	7.61%		18	18.81%	36	11.06%	27	0.472	17	0.154	18
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,194	7.38%		4	20.23%	2	20.23%	2	63.18%	11	8.34%		16	19.35%	42	13.24%	50	-0.092	31	0.194	16
Cannon ALSI Institutional Composite	ALSI	30	9.46%		1	13.76%	25	13.76%	25	42.01%	52	-1.94%		55	18.08%	25	12.51%	44	-1.129	51	-0.355	55
ClucasGray Equity Prescient Fund	SWIX	588	5.50%		8	16.31%	10	16.31%	10	52.61%	26	2.96%		51	18.85%	37	13.34%	51	-0.377	40	-0.075	48
Coronation Aggressive Equity v	Capped SWIX All Share	11,921	4.06%		23	15.77%	11	15.77%	11	64.82%	9	10.87%		9	18.12%	27	10.56%	18	1.272	6	0.317	9
Coronation Core Equity v	SWIX	781	3.54%		32	13.54%	29	13.54%	29	51.21%	33	7.48%		19	16.91%	10	10.21%	13	0.335	19	0.144	20
Coronation Houseview Equity v	Capped SWIX All Share	25,746	4.13%		21	15.17%	15	15.17%	15	60.12%	12	10.07%		10	17.47%	14	9.89%	9	0.939	9	0.280	10
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	1,017	4.59%		15	14.35%	20	14.35%	20	64.40%	10	9.39%		13	20.15%	47	11.95%	41	-	-	0.238	13
Element Equity v	SWIX	56	7.09%		5	13.44%	30	13.44%	30	33.99%	56	3.02%		50	15.87%	4	10.75%	24	-0.425	41	-0.120	52
Fairtree Equity	Capped SWIX All Share	20,740	6.23%		6	15.63%	12	15.63%	12	105.34%	1	22.14%		1	27.11%	56	14.20%	54	1.466	5	0.643	2
Foord Specialist Domestic Equity v	ALSI	6,539	2.05%		54	10.06%	55	10.06%	55	41.39%	55	3.45%		45	15.96%	5	9.74%	7	-1.178	52	-0.095	50
Kagiso Managed Equity Fund	SWIX	3,737	7.94%		2	16.67%	7	16.67%	7	71.98%	4	15.21%		5	20.11%	46	13.77%	52	1.008	8	0.501	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,726	3.65%		29	11.42%	50	11.42%	50	49.08%	43	3.79%		44	18.21%	28	11.49%	36	-0.341	38	-0.044	43
MAZI Capital Equity SWIX Composite	SWIX	174	4.82%		12	16.57%	8	16.57%	8	53.23%	25	3.87%		42	18.43%	31	11.68%	39	-0.666	43	-0.037	41
Mergence CAPI Fund v	CAPI	1,291	1.97%		55	12.41%	44	12.41%	44	51.73%	31	7.45%		21	17.98%	23	9.94%	10	0.672	14	0.144	21
Mergence SWIX Fund v	SWIX	2,069	3.09%		41	12.93%	38	12.93%	38	47.86%	46	4.69%		34	17.49%	15	10.27%	14	-0.824	47	-0.005	37

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,008	2.47%		48	10.43%	54	10.43%	54	48.40%	45	3.37%		46	17.54%	17	11.23%	32	0.524	16	-0.075	48
Ninety One Equity v	SWIX	29,573	3.84%		26	15.11%	17	15.11%	17	64.90%	8	9.75%		11	19.90%	44	11.64%	38	0.695	13	0.255	11
Ninety One Value Equity v	ALSI	5,095	7.42%		3	17.82%	3	17.82%	3	67.65%	7	13.49%		7	23.34%	54	14.50%	55	0.357	18	0.396	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,013	2.76%		45	12.40%	45	12.40%	45	41.84%	53	4.51%		35	15.52%	2	8.69%	3	-0.562	42	-0.038	42
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,446	3.83%		28	13.13%	36	13.13%	36	54.38%	23	4.70%		33	18.69%	33	11.34%	34	0.168	20	0.008	34
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	686	2.28%		52	12.46%	43	12.46%	43	50.91%	37	7.48%		19	17.96%	22	10.19%	12	0.742	11	0.146	19
OMIG Fundamental Equity	Capped SWIX All Share	40,335	5.83%		7	14.66%	19	14.66%	19	49.40%	42	3.13%		48	19.14%	39	12.64%	45	-0.336	37	-0.065	46
OMIG Managed Alpha Equity	Capped SWIX All Share	1,825	3.84%		26	12.98%	37	12.98%	37	54.45%	21	3.93%		41	18.71%	35	11.35%	35	-0.177	34	-0.031	40
OMIG Premium Equity v	Capped SWIX All Share	1,002	3.08%		42	11.17%	52	11.17%	52	51.59%	32	7.41%		22	17.37%	12	10.61%	22	1.110	7	0.142	22
OMIG RAFI40 Tracker v	SWIX	1,003	2.17%		53	13.65%	27	13.65%	27	56.27%	18	6.22%		27	21.36%	53	12.96%	48	0.069	25	0.099	27
OMIG SWIX tracker v	SWIX	406	2.90%		43	12.92%	39	12.92%	39	50.71%	39	6.14%		28	17.75%	20	10.52%	16	-1.364	53	0.075	28
Perpetua True Value Equity Composite	SWIX	4,163	4.63%		14	12.68%	41	12.68%	41	50.24%	40	0.43%		54	19.67%	43	13.05%	49	-0.769	45	-0.192	54
Prescient Core Equity Composite v	SWIX	1,880	2.74%		46	12.85%	40	12.85%	40	51.11%	35	6.77%		26	17.72%	19	10.46%	15	0.715	12	0.109	26
Prescient Equity Quant Fund	ALSI Top 40	194	1.07%		56	12.39%	47	12.39%	47	52.21%	27	10.98%		8	17.71%	18	9.07%	5	-0.161	33	0.325	8
Prudential Core Equity SWIX v	Capped SWIX All Share	10,596	4.55%		16	16.33%	9	16.33%	9	59.34%	13	4.45%		37	20.41%	50	12.84%	47	0.123	22	0.013	33
Prudential Deep Value Equity v	Capped SWIX All Share	5,389	4.52%		17	17.09%	4	17.09%	4	58.75%	15	4.27%		38	19.99%	45	12.50%	43	0.055	26	0.000	36
PSG SA Equity Fund	SWIX	81	3.99%		24	13.89%	23	13.89%	23	72.12%	3	-5.30%		56	23.73%	55	16.61%	56	-0.814	46	-0.364	56
Rezco Equity	-	816	5.09%		9	11.27%	51	11.27%	51	57.69%	17	16.27%		3	15.72%	3	7.75%	2	-	-	0.644	1
Sentio General Equity	SWIX	9,939	3.44%		36	15.28%	14	15.28%	14	51.94%	30	5.52%		31	17.37%	12	10.14%	11	-0.324	36	0.039	31
SIM Aggressive Equity	Capped SWIX All Share	634	4.85%		11	23.06%	1	23.06%	1	80.93%	2	18.39%		2	21.32%	52	12.75%	46	2.092	3	0.610	3
SIM Moderate Equity	SWIX	6,232	3.62%		31	16.82%	6	16.82%	6	59.23%	14	9.40%		12	18.70%	34	10.59%	19	1.506	4	0.242	12
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,340	2.40%		51	9.80%	56	9.80%	56	44.17%	50	4.22%		39	19.19%	40	12.15%	42	0.000	27	-0.010	38
SIM Unconstrained Equity	SWIX	55	4.66%		13	13.87%	24	13.87%	24	52.03%	29	6.00%		30	16.83%	8	10.60%	20	-0.094	32	0.063	30
STANLIB Core Equity v	SWIX	2,125	3.39%		38	11.78%	49	11.78%	49	47.39%	48	3.08%		49	16.64%	7	10.55%	17	-0.829	48	-0.106	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,433	4.95%		10	12.67%	42	12.67%	42	47.82%	47	3.81%		43	16.83%	8	9.81%	8	-0.185	35	-0.062	45

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Sygnia Absolute Focus Equity Fund	SWIX	5,720	3.52%		33	13.24%	34	13.24%	34	54.14%	24	9.26%	14	18.08%	25	10.79%	25	0.811	10	0.238	14
Sygnia Core Equity Fund	SWIX	3,725	3.11%		40	13.22%	35	13.22%	35	51.19%	34	5.23%	32	17.99%	24	10.63%	23	-0.924	50	0.029	32
Truffle General Equity Fund v	Capped SWIX All Share	788	4.20%		20	14.91%	18	14.91%	18	70.80%	6	16.26%	4	20.16%	48	11.06%	27	2.257	2	0.541	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,260	4.42%		18	15.32%	13	15.32%	13	71.79%	5	15.19%	6	20.26%	49	11.31%	33	2.260	1	0.493	6
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,793	4.21%		19	16.94%	5	16.94%	5	54.58%	20	4.18%	40	18.25%	29	11.20%	31	-0.058	29	-0.023	39
Vunani Capped Swix Composite v	-	1,049	3.63%		30	13.25%	33	13.25%	33	49.02%	44	3.30%	47	19.19%	40	11.74%	40	-	-	-0.057	44
Vunani Core Equity v	SWIX	296	3.40%		37	13.29%	32	13.29%	32	49.56%	41	6.03%	29	18.49%	32	11.11%	29	-0.053	28	0.074	29
ALSI			1.58%			13.14%		13.14%		53.98%		9.66%		17.98%							
ALSI Top 40			1.30%			13.19%		13.19%		54.00%		11.05%		18.03%							
Ave General Equity Peer Group			4.01%			14.05%		14.05%		54.62%		6.67%		17.83%							
CAP1			2.02%			12.76%		12.76%		39.38%		-10.43%		30.67%							
Capped SWIX All Share			3.71%			12.60%		12.60%		54.24%		4.29%		18.89%							
FTSE/JSE SWIX 40			3.54%			12.84%		12.84%		38.64%		-6.95%		26.48%							
FTSE/JSE SWIX Top 40			3.54%			12.84%		12.84%		38.64%		-6.95%		26.48%							
RisCura Capped SWIX			3.16%			13.28%		13.28%		52.42%		-		-							
SWIX			3.16%			13.28%		13.28%		51.51%		6.38%		17.84%							

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.

