

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	9,393	-0.51%		47	8.60%	39	12.74%	40	28.32%	50	0.73%		53	17.42%	16	11.09%	30	-0.777	47	-0.219	53
ABSA Asset Management Value v	ALSI	3,694	0.12%		35	9.94%	29	14.36%	30	35.06%	29	7.50%		16	18.25%	30	11.05%	26	-0.111	34	0.154	16
Aeon Active Equity Fund	SWIX	16,306	0.03%		39	7.53%	44	12.32%	45	31.69%	43	5.58%		22	17.08%	11	9.36%	6	0.159	23	0.046	24
Aeon Smart Multi-Factor Equity Fund	SWIX	238	-0.85%		50	6.73%	53	11.45%	52	29.96%	47	4.83%		28	17.77%	21	10.56%	18	0.017	29	0.011	28
African Alliance Equity Prescient Fund	ALSI	590	-1.14%		54	4.32%	56	9.27%	56	22.02%	56	6.15%		18	14.65%	1	7.05%	1	-0.358	40	0.064	21
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,856	1.20%		19	12.07%	15	16.50%	13	39.33%	19	3.71%		34	18.92%	38	11.55%	37	0.304	20	-0.034	33
Allan Gray Specialist Domestic Equity v	ALSI	40,723	0.90%		20	9.10%	35	14.72%	24	36.57%	26	1.50%		52	20.39%	51	14.03%	53	-0.826	48	-0.120	47
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	430	-0.89%		52	7.35%	46	12.95%	37	27.33%	51	5.56%		23	16.04%	6	8.87%	4	0.650	15	0.037	25
Argon SA Equity Fund v	SWIX	889	0.03%		39	7.34%	47	13.65%	32	30.98%	45	6.16%		17	18.70%	36	11.06%	27	0.525	17	0.087	17
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,218	1.93%		7	19.69%	1	22.55%	2	51.07%	5	8.10%		12	19.33%	42	13.24%	50	0.041	27	0.188	12
Cannon ALSI Institutional Composite	ALSI	30	3.30%		2	14.65%	4	17.51%	8	38.52%	20	-1.92%		55	18.09%	27	12.51%	44	-0.963	51	-0.348	56
ClucasGray Equity Prescient Fund	SWIX	591	0.64%		24	13.05%	9	17.05%	9	41.21%	16	1.75%		50	18.72%	37	13.34%	51	-0.334	38	-0.134	49
Coronation Aggressive Equity v	Capped SWIX All Share	12,008	0.76%		23	11.38%	21	16.65%	12	46.91%	7	9.71%		8	18.03%	26	10.56%	18	1.273	6	0.265	8
Coronation Core Equity v	SWIX	774	-0.85%		50	7.46%	45	12.58%	43	33.27%	34	5.61%		21	16.79%	10	10.18%	13	0.237	21	0.046	22
Coronation Houseview Equity v	Capped SWIX All Share	25,731	0.62%		26	11.16%	22	15.88%	19	43.75%	10	8.70%		11	17.34%	13	9.89%	9	0.900	9	0.215	11
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	1,018	0.19%		32	10.57%	25	14.56%	28	42.15%	14	7.72%		15	20.02%	46	11.95%	41	-	-	0.167	15
Element Equity v	SWIX	57	1.34%		14	12.88%	10	14.96%	23	24.60%	55	2.82%		43	15.85%	4	10.75%	24	-0.263	37	-0.126	48
Fairtree Equity	Capped SWIX All Share	20,730	-0.47%		45	11.57%	18	15.09%	22	57.51%	3	19.60%		1	27.04%	56	14.19%	54	1.366	5	0.570	3
Foord Specialist Domestic Equity v	ALSI	6,527	1.66%		10	7.13%	51	11.88%	47	31.12%	44	3.01%		42	15.91%	5	9.74%	7	-0.996	52	-0.116	44
Kagiso Managed Equity Fund	SWIX	6,158	1.37%		13	15.59%	3	18.27%	6	60.41%	1	14.41%		5	20.07%	47	13.77%	52	1.110	7	0.472	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,615	0.11%		36	8.89%	36	11.54%	51	31.71%	42	2.54%		47	18.10%	28	11.49%	36	-0.414	41	-0.106	43
MAZI Capital Equity SWIX Composite	SWIX	174	-0.23%		42	10.28%	26	16.30%	14	36.35%	27	2.74%		45	18.36%	31	11.67%	39	-0.549	42	-0.091	42
Mergence CAPI Fund v	CAPI	1,303	1.30%		18	9.24%	32	13.87%	31	35.02%	30	6.14%		19	17.79%	22	9.94%	10	0.670	14	0.080	18
Mergence SWIX Fund v	SWIX	1,716	-0.62%		49	6.87%	52	12.23%	46	28.95%	48	3.11%		41	17.37%	14	10.24%	14	-0.829	49	-0.087	41

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,010	3.87%		1	10.01%	27	14.70%	25	38.14%	22	3.55%	35	17.58%	18	11.23%	32	0.632	16	-0.059	37
Ninety One Equity v	SWIX	27,932	0.85%		21	12.19%	14	16.09%	16	42.66%	12	8.78%	10	19.84%	44	11.64%	38	0.821	11	0.216	10
Ninety One Value Equity v	ALSI	5,064	1.47%		12	13.96%	6	19.55%	3	47.54%	6	13.60%	7	23.34%	54	14.50%	55	0.488	18	0.405	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,894	-1.18%		55	5.73%	55	11.08%	54	25.43%	54	2.79%	44	15.41%	2	8.65%	3	-0.701	45	-0.139	51
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,596	1.31%		15	10.68%	23	14.61%	26	36.80%	25	3.96%	32	18.61%	34	11.34%	34	0.348	19	-0.025	32
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	679	-0.96%		53	5.82%	54	11.38%	53	30.17%	46	5.48%	24	17.82%	23	10.15%	12	0.710	13	0.046	23
OMIG Fundamental Equity	Capped SWIX All Share	40,148	0.48%		30	11.95%	16	15.21%	21	32.81%	36	2.03%	49	19.04%	39	12.64%	45	-0.341	39	-0.117	45
OMIG Managed Alpha Equity	Capped SWIX All Share	1,830	1.31%		15	10.59%	24	14.45%	29	36.88%	24	3.16%	39	18.62%	35	11.35%	35	-0.033	32	-0.067	39
OMIG Premium Equity v	Capped SWIX All Share	965	0.62%		26	8.74%	38	11.86%	48	34.90%	31	6.12%	20	17.23%	12	10.61%	22	1.041	8	0.078	19
OMIG RAFI40 Tracker v	SWIX	1,028	2.67%		3	11.57%	18	16.69%	11	40.45%	18	5.45%	25	21.24%	52	12.96%	48	0.163	22	0.070	20
OMIG SWIX tracker v	SWIX	402	-0.33%		44	7.26%	49	12.55%	44	31.81%	41	4.55%	30	17.63%	20	10.51%	16	-1.376	53	-0.005	30
Perpetua True Value Equity Composite	SWIX	4,129	0.13%		33	9.19%	33	12.83%	39	32.90%	35	-0.84%	54	19.53%	43	13.05%	49	-0.734	46	-0.254	54
Prescient Core Equity Composite v	SWIX	1,865	-0.18%		41	7.31%	48	12.65%	42	32.17%	38	5.18%	27	17.59%	19	10.45%	15	0.710	12	0.029	27
Prescient Equity Quant Fund	ALSI Top 40	192	0.81%		22	7.55%	43	13.31%	36	34.43%	32	9.31%	9	17.51%	17	9.07%	5	0.024	28	0.247	9
Prudential Core Equity SWIX v	Capped SWIX All Share	8,939	1.31%		15	13.09%	8	17.85%	7	41.35%	15	3.35%	37	20.27%	50	12.84%	47	0.122	25	-0.035	35
Prudential Deep Value Equity v	Capped SWIX All Share	5,428	1.68%		9	14.12%	5	19.06%	4	42.47%	13	3.46%	36	19.89%	45	12.50%	43	0.129	24	-0.034	33
PSG SA Equity Fund	SWIX	83	1.81%		8	13.36%	7	15.95%	18	57.11%	4	-4.98%	56	23.75%	55	16.61%	56	-0.664	43	-0.344	55
Rezco Equity	-	850	2.01%		6	12.32%	12	13.50%	33	42.90%	11	15.91%	3	15.70%	3	7.75%	2	-	-	0.631	1
Sentio General Equity	SWIX	9,880	-0.59%		48	8.06%	40	14.60%	27	32.50%	37	4.65%	29	17.37%	14	10.11%	11	-0.083	33	-0.003	29
SIM Aggressive Equity	Capped SWIX All Share	650	2.61%		4	18.10%	2	26.28%	1	60.09%	2	18.13%	2	21.31%	53	12.75%	46	2.260	1	0.605	2
SIM Moderate Equity	SWIX	6,196	0.05%		37	9.76%	30	16.88%	10	38.38%	21	7.84%	13	18.58%	33	10.59%	20	1.539	4	0.170	14
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,336	0.35%		31	8.05%	41	10.19%	55	26.79%	53	3.15%	40	19.11%	41	12.15%	42	0.009	30	-0.059	38
SIM Unconstrained Equity	SWIX	56	2.06%		5	12.25%	13	16.21%	15	41.19%	17	5.35%	26	16.74%	9	10.60%	21	0.070	26	0.032	26
STANLIB Core Equity v	SWIX	2,127	0.04%		38	8.81%	37	11.82%	49	33.35%	33	2.21%	48	16.58%	7	10.55%	17	-0.674	44	-0.151	52
STANLIB Enhanced Index v	Capped SWIX All Share	1,394	0.63%		25	9.95%	28	13.37%	35	32.05%	40	2.72%	46	16.71%	8	9.81%	8	-0.184	36	-0.120	46

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Sygnia Absolute Focus Equity Fund	SWIX	5,680	0.13%		33	9.59%	31	13.39%	34	35.43%	28	7.84%	13	17.98%	25	10.79%	25	0.869	10	0.171	13
Sygnia Core Equity Fund	SWIX	3,686	-0.30%		43	7.58%	42	12.89%	38	32.12%	39	3.76%	33	17.88%	24	10.61%	22	-0.843	50	-0.045	36
Truffle General Equity Fund v	Capped SWIX All Share	792	0.56%		29	11.43%	20	15.56%	20	44.68%	9	14.79%	4	20.09%	48	11.06%	27	2.195	3	0.483	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,268	0.61%		28	11.84%	17	16.03%	17	45.66%	8	13.88%	6	20.19%	49	11.31%	33	2.232	2	0.442	6
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,893	1.49%		11	12.74%	11	18.68%	5	37.70%	23	3.27%	38	18.12%	29	11.20%	31	-0.011	31	-0.067	40
Vunani Capped Swix Composite v	-	1,037	-0.47%		45	9.19%	33	12.72%	41	28.74%	49	1.69%	51	19.06%	40	11.71%	40	-	-	-0.135	50
Vunani Core Equity v	SWIX	291	-1.48%		56	7.17%	50	11.60%	50	27.26%	52	4.11%	31	18.41%	32	11.06%	27	-0.134	35	-0.020	31
ALSI			0.97%			8.58%		14.23%		36.40%		8.11%									17.78%
ALSI Top 40			0.62%			8.05%		13.89%		35.15%		9.24%									17.81%
Ave General Equity Peer Group			0.59%			10.24%		14.73%		36.98%		5.62%									17.74%
CAP1			1.61%			10.04%		14.58%		36.86%		-11.49%									30.51%
Capped SWIX All Share			0.81%			10.13%		13.52%		36.19%		3.20%									18.77%
FTSE/JSE SWIX 40			0.40%			9.24%		13.29%		34.94%		-8.25%									26.32%
FTSE/JSE SWIX Top 40			0.40%			9.24%		13.29%		34.94%		-8.25%									26.32%
RisCura Capped SWIX			-0.31%			7.58%		12.93%		33.13%		-									-
SWIX			-0.31%			7.58%		12.93%		32.40%		4.79%									17.71%

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.

