

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	9,618	2.16%			33	5.80%	38	15.17%	37	31.23%	54	3.20%		53	17.17%	15	10.97%	28	-0.884	50	-0.079	53
ABSA Asset Management Value v	ALSI	3,702	1.97%			38	4.61%	42	16.61%	31	38.55%	29	10.14%		13	17.92%	28	10.87%	26	0.063	24	0.294	13
Aeon Active Equity Fund	SWIX	16,484	0.69%			50	3.21%	51	13.10%	52	31.27%	53	7.23%		25	16.88%	11	9.31%	6	0.037	27	0.141	26
Aeon Smart Multi-Factor Equity Fund	SWIX	241	1.17%			46	3.77%	49	12.75%	54	31.59%	51	6.76%		30	17.55%	21	10.49%	18	-0.057	32	0.118	31
African Alliance Equity Prescient Fund	ALSI	604	2.48%			22	4.02%	47	11.97%	56	26.63%	56	8.44%		18	14.45%	1	6.93%	1	-0.291	39	0.216	17
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,886	2.05%			37	7.32%	24	18.89%	15	42.90%	23	6.11%		34	18.69%	37	11.45%	37	0.014	29	0.090	34
Allan Gray Specialist Domestic Equity v	ALSI	41,419	3.27%			14	7.82%	18	18.47%	19	44.02%	21	3.68%		52	20.36%	51	14.04%	53	-0.751	48	-0.012	52
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	425	0.29%			54	2.54%	54	13.28%	50	28.51%	55	6.86%		29	15.88%	5	8.84%	4	0.583	17	0.119	30
Argon SA Equity Fund v	SWIX	1,098	-0.44%			55	2.36%	55	13.15%	51	31.37%	52	7.18%		26	18.57%	36	11.04%	29	0.141	23	0.143	25
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,174	2.37%			25	12.04%	6	25.45%	2	53.56%	6	9.90%		15	19.25%	42	13.25%	50	0.037	26	0.278	15
Cannon ALSI Institutional Composite	ALSI	24	5.45%			3	19.23%	1	23.92%	4	48.25%	10	0.13%		55	18.35%	35	12.55%	44	-0.903	51	-0.223	56
ClucasGray Equity Prescient Fund	SWIX	624	6.84%			2	13.44%	3	25.05%	3	48.78%	8	4.99%		45	19.00%	41	13.36%	51	-0.175	36	0.039	42
Coronation Aggressive Equity v	Capped SWIX All Share	12,148	1.22%			44	6.13%	35	18.07%	22	47.01%	13	11.50%		8	17.83%	26	10.52%	20	1.006	6	0.362	8
Coronation Core Equity v	SWIX	7,869	2.06%			36	4.77%	41	14.89%	40	35.84%	36	7.97%		20	16.53%	9	10.07%	13	0.297	20	0.183	20
Coronation Houseview Equity v	Capped SWIX All Share	25,700	2.07%			35	6.94%	27	18.28%	20	45.58%	17	10.97%		10	17.11%	13	9.80%	9	0.769	13	0.342	9
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	797	2.90%			16	7.82%	18	17.88%	23	45.93%	15	10.14%		13	19.87%	46	11.94%	42	0.870	10	0.283	14
Element Equity v	SWIX	60	5.13%			4	14.09%	2	20.86%	10	33.07%	45	5.75%		39	15.93%	6	10.72%	24	-0.159	35	0.057	41
Fairtree Equity	Capped SWIX All Share	21,601	3.54%			9	9.48%	11	19.16%	14	61.73%	3	22.40%		1	26.88%	56	14.19%	54	1.330	4	0.662	3
Foord Specialist Domestic Equity v	ALSI	6,617	2.27%			28	6.10%	36	14.42%	44	33.51%	44	4.90%		47	15.81%	4	9.73%	8	-0.968	52	0.002	49
Kagiso Managed Equity Fund	SWIX	6,221	-1.01%			56	8.31%	16	17.08%	27	61.30%	4	15.33%		7	19.93%	47	13.72%	52	0.944	7	0.519	7
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,648	2.09%			34	5.93%	37	13.87%	48	36.53%	34	5.01%		44	17.85%	27	11.37%	36	-0.628	46	0.028	45
MAZI Capital Equity SWIX Composite	SWIX	175	0.57%			51	5.18%	40	16.96%	28	37.38%	32	4.46%		51	18.15%	31	11.62%	40	-0.663	47	0.002	50
Mergence CAPI Fund v	CAPI	1,326	2.19%			32	5.57%	39	16.37%	33	37.64%	31	7.90%		21	17.70%	24	9.96%	10	0.663	15	0.178	21
Mergence SWIX Fund v	SWIX	1,728	0.74%			49	3.21%	51	13.06%	53	31.73%	50	4.68%		49	17.20%	16	10.21%	14	-1.147	53	0.003	48

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,002	1.23%		43	7.75%	20	16.11%	34	41.59%	24	5.76%		38	17.29%	17	11.08%	31	0.615	16	0.064	38
Ninety One Equity v	SWIX	29,435	2.38%		24	7.22%	25	18.86%	16	45.33%	19	11.23%		9	19.62%	44	11.58%	39	0.857	11	0.335	10
Ninety One Value Equity v	ALSI	5,229	3.43%		11	12.73%	5	23.65%	6	55.27%	5	16.72%		5	23.10%	54	14.44%	55	0.569	18	0.529	6
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	4,337	5.02%		5	6.64%	30	16.66%	30	32.97%	46	5.93%		36	15.42%	2	8.56%	3	-0.440	42	0.061	39
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,452	2.30%		27	7.61%	22	17.25%	25	39.95%	26	6.90%		28	18.25%	32	11.11%	32	0.342	19	0.128	28
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	684	0.76%		48	2.07%	56	12.23%	55	32.42%	48	7.38%		24	17.57%	22	10.05%	12	0.672	14	0.151	24
OMIG Fundamental Equity	Capped SWIX All Share	40,965	3.50%		10	10.06%	8	19.24%	13	38.26%	30	4.62%		50	18.95%	40	12.61%	45	-0.434	41	0.019	47
OMIG Managed Alpha Equity	Capped SWIX All Share	1,857	2.35%		26	7.67%	21	17.15%	26	40.01%	25	6.09%		35	18.27%	33	11.13%	33	-0.033	31	0.087	35
OMIG Premium Equity v	Capped SWIX All Share	988	2.39%		23	6.20%	33	14.54%	42	37.20%	33	8.51%		17	17.02%	12	10.52%	20	0.824	12	0.213	18
OMIG RAFI40 Tracker v	SWIX	1,069	3.59%		8	8.67%	14	20.88%	9	44.58%	20	8.00%		19	21.16%	52	12.97%	48	0.207	21	0.186	19
OMIG SWIX tracker v	SWIX	406	1.33%		41	3.92%	48	14.05%	47	34.89%	41	6.73%		31	17.35%	19	10.38%	16	-1.309	54	0.116	32
Perpetua True Value Equity Composite	SWIX	4,337	5.02%		5	10.03%	9	18.50%	18	45.39%	18	2.16%		54	19.58%	43	13.04%	49	-0.564	44	-0.097	54
Prescient Core Equity Composite v	SWIX	1,882	1.48%		40	4.07%	46	14.32%	46	34.97%	40	7.45%		22	17.30%	18	10.32%	15	0.876	9	0.155	22
Prescient Equity Quant Fund	ALSI Top 40	195	1.19%		45	3.10%	53	14.65%	41	35.50%	38	10.84%		11	17.36%	20	9.08%	5	-0.010	30	0.333	11
Prudential Core Equity SWIX v	Capped SWIX All Share	9,131	2.59%		19	8.66%	15	20.90%	8	46.55%	14	5.30%		42	20.20%	50	12.87%	47	-0.120	34	0.061	40
Prudential Deep Value Equity v	Capped SWIX All Share	5,502	2.56%		21	8.99%	13	22.10%	7	47.92%	12	5.61%		40	19.78%	45	12.50%	43	-0.060	33	0.073	37
PSG SA Equity Fund	SWIX	88	6.87%		1	13.15%	4	23.92%	4	63.99%	2	-2.13%		56	24.06%	55	16.67%	56	-0.567	45	-0.211	55
Rezco Equity	-	1,136	1.77%		39	9.10%	12	15.51%	36	48.21%	11	17.74%		3	15.49%	3	7.71%	2	-	-	0.745	1
Sentio General Equity	SWIX	9,921	0.45%		53	3.29%	50	15.11%	39	34.49%	43	6.36%		33	17.13%	14	10.02%	11	-0.256	38	0.095	33
SIM Aggressive Equity	Capped SWIX All Share	681	3.37%		12	11.22%	7	30.53%	1	66.23%	1	20.24%		2	21.23%	53	12.78%	46	2.148	1	0.695	2
SIM Moderate Equity	SWIX	6,271	0.52%		52	4.20%	44	17.48%	24	39.78%	27	9.60%		16	18.34%	34	10.52%	20	1.269	5	0.264	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,178	3.33%		13	6.18%	34	13.85%	49	32.22%	49	6.72%		32	18.71%	38	11.84%	41	0.161	22	0.122	29
SIM Unconstrained Equity	SWIX	12,479	2.68%		18	9.67%	10	19.32%	12	45.92%	16	7.44%		23	16.63%	10	10.58%	23	0.060	25	0.155	23
STANLIB Core Equity v	SWIX	2,190	2.99%		15	6.52%	31	15.17%	37	36.28%	35	4.72%		48	16.43%	7	10.47%	17	-0.556	43	-0.001	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,406	2.26%		29	7.99%	17	15.93%	35	34.65%	42	5.31%		41	16.43%	7	9.65%	7	-0.249	37	0.032	44

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Sygnia Absolute Focus Equity Fund	SWIX	5,858	2.76%		17	6.52%	31	16.52%	32	39.04%	28	10.29%		12	17.79%	25	10.73%	25	0.918	8	0.302	12	
Sygnia Core Equity Fund	SWIX	3,754	1.29%		42	4.13%	45	14.34%	45	35.24%	39	5.92%		37	17.61%	23	10.50%	19	-0.829	49	0.074	36	
Truffle General Equity Fund v	Capped SWIX All Share	818	2.20%		31	7.09%	26	18.10%	21	48.70%	9	16.76%		4	19.93%	47	11.06%	30	1.983	3	0.576	4	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,333	2.25%		30	7.42%	23	18.63%	17	49.59%	7	16.17%		6	19.99%	49	11.27%	35	2.036	2	0.550	5	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,900	1.10%		47	6.93%	28	19.99%	11	42.92%	22	4.98%		46	17.96%	29	11.17%	34	-0.297	40	0.027	46	
Vunani Capped Swix Composite v	-	2,576	3.65%		7	6.91%	29	16.83%	29	35.73%	37	5.07%		43	18.77%	39	11.49%	38	-	-	0.038	43	
Vunani Core Equity v	SWIX	299	2.59%		19	4.50%	43	14.49%	43	32.94%	47	6.98%		27	18.10%	30	10.88%	27	0.036	28	0.132	27	
ALSI			1.56%			4.17%		16.02%		38.11%		9.96%			17.61%								
ALSI Top 40			1.14%			3.09%		15.20%		36.12%		10.79%			17.66%								
Ave General Equity Peer Group			2.34%			7.08%		17.41%		40.81%		7.76%			17.59%								
CAP1			1.61%			5.33%		16.42%		39.52%		-9.88%			30.47%								
Capped SWIX All Share			2.93%			7.61%		16.84%		40.75%		6.11%			18.51%								
FTSE/JSE SWIX 40			2.34%			6.38%		15.94%		39.64%		-6.08%			26.24%								
FTSE/JSE SWIX Top 40			2.34%			6.38%		15.94%		39.64%		-6.08%			26.24%								
SWIX			1.31%			4.18%		14.41%		35.44%		6.96%			17.44%								

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.

