

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	9,250	-2.77%		32	-1.19%	39	11.97%	40	20.40%	49	1.58%	54	17.24%	15	10.94%	28	-1.018	53	-0.164	54
ABSA Asset Management Value v	ALSI	3,593	-2.06%		10	-0.01%	26	14.21%	23	28.24%	26	8.55%	13	17.98%	27	10.84%	26	0.132	24	0.217	13
Aeon Active Equity Fund	SWIX	16,044	-2.99%		40	-2.28%	49	9.72%	51	19.38%	51	5.06%	28	16.94%	11	9.30%	6	-0.015	33	0.026	31
Aeon Smart Multi-Factor Equity Fund	SWIX	233	-2.70%		28	-2.40%	52	9.70%	52	19.91%	50	4.97%	30	17.62%	21	10.47%	18	-0.002	31	0.028	30
African Alliance Equity Prescient Fund	ALSI	584	-3.24%		46	-1.97%	45	8.35%	56	14.35%	56	6.88%	18	14.63%	1	6.98%	1	-0.246	38	0.122	19
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,608	-2.22%		13	0.98%	19	16.25%	14	31.02%	21	4.95%	31	18.76%	37	11.42%	37	0.092	28	0.036	29
Allan Gray Specialist Domestic Equity v	ALSI	39,343	-2.86%		36	1.22%	17	15.08%	17	30.39%	22	2.24%	52	20.44%	51	14.02%	53	-0.704	47	-0.075	48
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	411	-3.02%		41	-3.60%	56	9.86%	50	15.65%	55	4.56%	35	15.92%	5	8.85%	4	0.584	17	-0.012	39
Argon SA Equity Fund v	SWIX	1,016	-2.58%		24	-2.98%	54	10.23%	49	19.03%	52	5.10%	27	18.60%	36	11.02%	29	0.099	27	0.042	27
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,159	-1.03%		2	3.27%	8	24.16%	2	44.52%	3	9.70%	9	19.26%	42	13.25%	50	0.211	23	0.273	9
Cannon ALSI Institutional Composite	ALSI	24	-1.99%		9	6.76%	1	21.45%	4	36.32%	7	0.41%	55	18.31%	32	12.53%	44	-0.734	48	-0.205	56
ClucasGray Equity Prescient Fund	SWIX	609	-2.42%		19	4.92%	3	22.03%	3	41.05%	5	3.96%	41	19.08%	41	13.34%	51	-0.075	34	-0.007	38
Coronation Aggressive Equity v	Capped SWIX All Share	11,837	-2.54%		23	-0.60%	33	15.08%	17	35.84%	8	10.34%	8	17.95%	26	10.51%	21	1.049	6	0.308	8
Coronation Core Equity v	SWIX	760	-2.32%		16	-1.16%	38	12.23%	39	24.59%	37	6.07%	22	16.57%	9	10.04%	12	0.323	20	0.082	22
Coronation Houseview Equity v	Capped SWIX All Share	24,843	-2.76%		31	-0.14%	28	15.01%	19	33.97%	13	9.46%	10	17.24%	15	9.80%	9	0.745	11	0.266	10
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	766	-3.83%		54	-0.85%	35	13.37%	30	31.67%	20	7.49%	16	20.00%	46	11.96%	42	0.636	16	0.165	16
Element Equity v	SWIX	58	-3.02%		41	3.33%	7	17.21%	12	23.68%	39	4.34%	38	16.07%	6	10.74%	25	-0.098	35	-0.021	41
Fairtree Equity	Capped SWIX All Share	20,796	-5.03%		56	-2.12%	47	13.17%	33	42.15%	4	19.43%	1	27.18%	56	14.28%	54	1.217	5	0.569	3
Foord Specialist Domestic Equity v	ALSI	6,545	-0.67%		1	3.27%	8	13.66%	27	25.42%	33	3.42%	47	15.71%	4	9.70%	8	-0.892	51	-0.083	50
Kagiso Managed Equity Fund	SWIX	6,055	-2.31%		15	-1.97%	45	14.37%	22	39.48%	6	13.77%	7	20.04%	47	13.71%	52	1.007	7	0.454	6
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,840	-3.70%		50	-1.59%	40	9.65%	53	23.59%	40	3.29%	48	18.01%	28	11.40%	36	-0.846	50	-0.057	47
MAZI Capital Equity SWIX Composite	SWIX	170	-2.70%		28	-2.37%	51	13.80%	25	25.31%	34	2.89%	50	18.23%	30	11.59%	40	-0.566	46	-0.076	49
Mergence CAPI Fund v	CAPI	1,296	-2.21%		12	1.23%	16	13.79%	26	25.00%	35	6.66%	21	17.78%	24	9.92%	10	0.655	14	0.118	20
Mergence SWIX Fund v	SWIX	1,684	-2.42%		19	-2.31%	50	10.32%	48	18.14%	54	3.00%	49	17.24%	15	10.18%	14	-1.015	52	-0.086	51

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	980	-1.47%		4	3.60%	6	14.40%	21	32.86%	18	3.91%		43	17.21%	14	11.05%	30	0.643	15	-0.034	45
Ninety One Equity v	SWIX	28,507	-2.46%		22	0.72%	21	15.93%	15	34.68%	10	9.37%		11	19.70%	44	11.55%	39	0.888	9	0.252	11
Ninety One Value Equity v	ALSI	4,528	-3.97%		55	0.78%	20	18.74%	8	33.69%	16	14.64%		4	23.32%	54	14.46%	55	0.566	18	0.452	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,819	-2.69%		27	1.00%	18	13.52%	29	21.00%	48	4.51%		36	15.53%	2	8.55%	3	-0.441	44	-0.020	40
OMIG Customised Managed Alpha v	Capped SWIX All Share	14,940	-3.30%		47	0.21%	24	13.37%	30	27.28%	28	5.56%		23	18.39%	33	11.11%	31	0.334	19	0.065	23
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	661	-3.37%		49	-3.57%	55	8.45%	55	18.25%	53	4.92%		32	17.64%	22	10.06%	13	0.665	13	0.024	32
OMIG Fundamental Equity	Capped SWIX All Share	38,881	-1.57%		5	2.36%	12	17.37%	11	29.56%	24	3.52%		46	18.98%	40	12.57%	45	-0.367	41	-0.032	44
OMIG Managed Alpha Equity	Capped SWIX All Share	1,780	-3.32%		48	0.25%	23	13.26%	32	27.30%	27	5.12%		26	18.40%	35	11.15%	33	0.122	25	0.042	28
OMIG Premium Equity v	Capped SWIX All Share	1,085	-2.61%		25	0.34%	22	11.55%	43	25.86%	30	6.91%		17	17.12%	12	10.51%	21	0.741	12	0.131	18
OMIG RAFI40 Tracker v	SWIX	1,052	-2.07%		11	4.16%	5	18.38%	9	32.49%	19	6.83%		19	21.23%	52	12.93%	48	0.301	21	0.139	17
OMIG SWIX tracker v	SWIX	394	-2.82%		34	-1.85%	43	10.83%	46	21.33%	46	4.78%		33	17.42%	19	10.37%	16	-1.300	54	0.015	34
Perpetua True Value Equity Composite	SWIX	4,166	-2.85%		35	2.16%	13	15.12%	16	30.15%	23	1.61%		53	19.65%	43	13.05%	49	-0.404	42	-0.119	53
Prescient Core Equity Composite v	SWIX	1,825	-2.88%		37	-1.62%	41	11.03%	45	21.72%	44	5.44%		24	17.38%	18	10.31%	15	0.786	10	0.051	25
Prescient Equity Quant Fund	ALSI Top 40	768	-2.68%		26	-0.72%	34	11.58%	42	22.05%	43	8.63%		12	17.43%	20	9.06%	5	0.039	30	0.221	12
Prudential Core Equity SWIX v	Capped SWIX All Share	9,716	-1.73%		8	2.13%	14	18.81%	7	33.10%	17	3.85%		44	20.22%	50	12.83%	47	-0.171	37	-0.004	36
Prudential Deep Value Equity v	Capped SWIX All Share	4,435	-1.72%		7	2.48%	11	20.00%	6	33.96%	14	4.50%		37	19.82%	45	12.45%	43	-0.011	32	0.024	33
PSG SA Equity Fund	SWIX	103	-2.41%		18	6.19%	2	20.94%	5	45.72%	2	-1.67%		56	24.00%	55	16.64%	56	-0.405	43	-0.190	55
Rezco Equity	-	1,137	-2.33%		17	1.39%	15	12.82%	36	34.32%	12	16.28%		3	15.65%	3	7.71%	2	-	-	0.665	1
Sentio General Equity	SWIX	9,696	-2.27%		14	-2.41%	53	12.50%	38	23.48%	41	4.70%		34	17.17%	13	9.99%	11	-0.141	36	0.009	35
SIM Aggressive Equity	Capped SWIX All Share	680	-1.13%		3	4.87%	4	29.06%	1	53.20%	1	18.46%		2	21.27%	53	12.75%	46	2.122	1	0.627	2
SIM Moderate Equity	SWIX	6,173	-2.45%		21	-1.90%	44	14.60%	20	25.81%	31	7.58%		15	18.39%	33	10.49%	20	1.259	4	0.167	15
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,092	-3.73%		51	-0.18%	30	9.60%	54	22.21%	42	5.05%		29	18.88%	38	11.86%	41	0.076	29	0.043	26
SIM Unconstrained Equity	SWIX	56	-1.63%		6	3.08%	10	17.38%	10	34.55%	11	6.67%		20	16.69%	10	10.55%	23	0.268	22	0.117	21
STANLIB Core Equity v	SWIX	2,126	-2.90%		38	0.05%	25	11.83%	41	25.63%	32	2.89%		50	16.51%	7	10.46%	17	-0.534	45	-0.102	52
STANLIB Enhanced Index v	Capped SWIX All Share	1,148	-2.95%		39	-0.14%	28	12.51%	37	24.18%	38	3.95%		42	16.55%	8	9.63%	7	-0.262	39	-0.041	46

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Sygnia Absolute Focus Equity Fund	SWIX	5,759	-3.13%		43	-0.32%	32	12.88%	35	27.17%	29	8.19%		14	17.92%	25	10.73%	24	0.895	8	0.199	14
Sygnia Core Equity Fund	SWIX	3,645	-2.80%		33	-1.84%	42	11.14%	44	21.57%	45	4.00%		40	17.68%	23	10.48%	19	-0.815	49	-0.024	42
Truffle General Equity Fund v	Capped SWIX All Share	793	-3.77%		52	-1.10%	37	13.65%	28	33.70%	15	14.35%		5	20.15%	48	11.11%	31	1.797	3	0.472	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,143	-3.78%		53	-1.01%	36	14.15%	24	34.72%	9	14.10%		6	20.21%	49	11.32%	35	1.883	2	0.461	5
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,558	-2.75%		30	-0.22%	31	16.69%	13	29.32%	25	3.76%		45	18.06%	29	11.15%	33	-0.279	40	-0.032	43
Vunani Capped Swix Composite v	-	2,495	-3.14%		44	-0.08%	27	13.16%	34	24.72%	36	4.14%		39	18.88%	38	11.50%	38	-	-	-0.004	36
Vunani Core Equity v	SWIX	289	-3.21%		45	-2.18%	48	10.81%	47	21.23%	47	5.35%		25	18.24%	31	10.88%	27	0.120	26	0.053	24
ALSI			-2.43%			0.05%		13.20%		25.07%		8.07%			17.67%							
ALSI Top 40			-2.56%			-0.84%		12.24%		22.98%		8.55%			17.70%							
Ave General Equity Peer Group			-2.67%			0.20%		14.28%		28.32%		6.32%			17.69%							
CAP1			-2.54%			1.62%		14.58%		28.45%		-10.79%			30.51%							
Capped SWIX All Share			-3.02%			0.63%		13.31%		27.60%		4.80%			18.63%							
FTSE/JSE SWIX 40			-2.97%			-0.31%		12.49%		25.03%		-8.13%			26.19%							
FTSE/JSE SWIX Top 40			-2.97%			-0.31%		12.49%		25.03%		-8.13%			26.19%							
SWIX			-2.79%			-1.83%		11.21%		21.82%		5.00%			17.51%							

Should you need any additional data or related analysis, please contact Fran Troskie from RiscCura 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.

