

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	9,480	3.07%		17	2.37%	22	15.41%	37	22.37%	45	2.10%		53	17.31%	17	10.94%	28	-0.969	51	-0.128	54
ABSA Asset Management Value v	ALSI	3,652	2.37%		26	2.24%	28	16.92%	24	27.58%	27	9.28%		13	18.00%	26	10.84%	26	-0.066	33	0.260	13
Aeon Active Equity Fund	SWIX	16,311	2.50%		24	0.13%	46	12.47%	50	20.01%	50	5.95%		25	16.98%	11	9.31%	6	0.075	28	0.082	26
Aeon Smart Multi-Factor Equity Fund	SWIX	236	1.21%		50	-0.38%	50	11.03%	54	16.35%	54	5.25%		35	17.63%	21	10.47%	18	-0.081	35	0.048	35
African Alliance Equity Prescient Fund	ALSI	589	1.24%		49	0.39%	42	9.69%	56	10.50%	56	7.08%		20	14.63%	1	6.98%	1	-0.432	40	0.142	20
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,646	3.12%		14	2.90%	16	19.88%	12	31.08%	18	5.62%		29	18.81%	37	11.42%	37	0.239	23	0.076	27
Allan Gray Specialist Domestic Equity v	ALSI	39,295	1.26%		48	1.58%	34	16.53%	28	29.41%	22	2.29%		52	20.45%	51	14.02%	53	-0.900	50	-0.068	52
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	413	1.27%		47	-1.50%	55	11.26%	53	15.49%	55	4.85%		36	15.93%	5	8.85%	4	0.562	17	0.011	39
Argon SA Equity Fund v	SWIX	1,104	1.36%		45	-1.69%	56	11.73%	52	18.46%	52	5.37%		33	18.61%	36	11.02%	29	0.018	29	0.061	31
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,199	3.58%		6	4.95%	6	28.61%	2	43.70%	3	10.29%		11	19.32%	42	13.25%	50	0.109	25	0.306	11
Cannon ALSI Institutional Composite	ALSI	24	1.70%		35	5.11%	4	23.52%	3	35.20%	12	1.30%		55	18.32%	32	12.57%	44	-0.789	47	-0.151	55
ClucasGray Equity Prescient Fund	SWIX	613	0.82%		54	5.11%	4	23.03%	5	42.75%	4	4.06%		43	19.08%	41	13.34%	51	-0.122	36	0.003	43
Coronation Aggressive Equity v	Capped SWIX All Share	12,281	3.79%		5	2.39%	19	19.44%	13	36.86%	7	11.64%		8	18.02%	27	10.51%	21	1.239	5	0.378	8
Coronation Core Equity v	SWIX	771	1.50%		42	1.18%	38	13.91%	43	25.10%	35	6.69%		22	16.57%	8	10.05%	12	0.354	20	0.123	22
Coronation Houseview Equity v	Capped SWIX All Share	25,460	3.16%		12	2.39%	19	18.65%	19	35.45%	11	10.51%		9	17.29%	16	9.80%	9	0.864	10	0.327	9
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	791	3.37%		9	2.29%	26	17.19%	22	27.62%	25	8.76%		15	20.05%	46	11.97%	42	0.847	11	0.229	15
Element Equity v	SWIX	59	3.42%		7	5.45%	3	21.22%	9	27.43%	29	5.63%		28	16.15%	6	10.75%	25	-0.010	30	0.062	30
Fairtree Equity	Capped SWIX All Share	22,293	4.91%		1	3.17%	12	18.74%	18	33.03%	14	20.99%		1	27.24%	56	14.28%	54	1.297	4	0.621	3
Foord Specialist Domestic Equity v	ALSI	6,544	1.67%		36	3.29%	11	15.56%	36	27.60%	26	4.00%		45	15.73%	4	9.70%	8	-1.041	52	-0.041	48
Kagiso Managed Equity Fund	SWIX	6,874	2.55%		23	-0.83%	52	17.29%	21	41.50%	5	14.52%		6	20.05%	46	13.71%	52	1.027	7	0.491	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,954	3.10%		16	1.35%	35	13.05%	44	24.23%	39	3.74%		47	18.06%	28	11.40%	36	-0.805	48	-0.027	46
MAZI Capital Equity SWIX Composite	SWIX	173	1.75%		34	-0.43%	51	15.80%	33	24.21%	40	3.40%		50	18.24%	30	11.59%	40	-0.567	46	-0.043	49
Mergence CAPI Fund v	CAPI	1,354	4.53%		3	4.45%	7	18.94%	15	29.50%	20	7.91%		17	17.92%	24	9.92%	10	0.647	15	0.188	17
Mergence SWIX Fund v	SWIX	1,709	1.45%		44	-0.28%	49	11.92%	51	19.20%	51	3.37%		51	17.26%	15	10.18%	14	-1.095	53	-0.059	51

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	983	0.74%		56	0.49%	40	15.26%	38	33.21%	13	3.84%		46	17.21%	14	11.05%	30	0.594	16	-0.032	47
Ninety One Equity v	SWIX	29,500	3.02%		18	2.89%	17	19.44%	13	32.38%	16	10.23%		12	19.74%	44	11.55%	39	0.941	9	0.297	12
Ninety One Value Equity v	ALSI	4,486	3.39%		8	2.69%	18	22.76%	7	40.23%	6	15.07%		4	23.34%	54	14.46%	55	0.481	18	0.472	6
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,000	1.81%		32	4.05%	9	15.58%	35	22.55%	43	4.77%		38	15.55%	2	8.55%	3	-0.512	45	0.003	42
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,427	3.28%		10	2.16%	30	17.09%	23	26.42%	31	6.18%		23	18.45%	34	11.11%	31	0.435	19	0.102	23
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	672	1.60%		38	-1.08%	54	10.18%	55	16.49%	53	5.39%		32	17.65%	22	10.06%	13	0.652	14	0.055	33
OMIG Fundamental Equity	Capped SWIX All Share	39,332	1.20%		51	3.10%	13	18.78%	17	29.48%	21	3.63%		48	18.98%	40	12.57%	44	-0.446	42	-0.022	45
OMIG Managed Alpha Equity	Capped SWIX All Share	1,818	3.20%		11	2.13%	31	16.89%	25	26.37%	33	5.86%		26	18.46%	35	11.15%	33	0.284	22	0.086	25
OMIG Premium Equity v	Capped SWIX All Share	1,093	2.59%		21	2.30%	24	14.44%	42	24.51%	38	7.16%		19	17.14%	12	10.51%	21	0.682	13	0.151	19
OMIG RAFI40 Tracker v	SWIX	1,098	4.29%		4	5.79%	2	23.45%	4	36.31%	8	7.57%		18	21.31%	53	12.93%	48	0.325	21	0.176	18
OMIG SWIX tracker v	SWIX	399	1.57%		39	0.02%	47	12.58%	49	20.36%	49	5.29%		34	17.43%	19	10.37%	16	-1.364	54	0.049	34
Perpetua True Value Equity Composite	SWIX	4,243	2.06%		29	4.13%	8	17.49%	20	32.26%	17	1.70%		54	19.66%	43	13.05%	49	-0.467	43	-0.109	53
Prescient Core Equity Composite v	SWIX	1,867	1.78%		33	0.31%	44	13.00%	46	20.77%	46	5.99%		24	17.39%	18	10.31%	15	0.832	12	0.087	24
Prescient Equity Quant Fund	ALSI Top 40	803	4.60%		2	3.01%	14	16.72%	26	24.62%	37	10.30%		10	17.55%	20	9.07%	5	-0.035	31	0.313	10
Prudential Core Equity SWIX v	Capped SWIX All Share	8,983	1.30%		46	2.12%	32	20.35%	10	32.70%	15	4.01%		44	20.22%	50	12.83%	47	-0.231	38	0.009	40
Prudential Deep Value Equity v	Capped SWIX All Share	4,476	1.50%		42	2.30%	24	21.80%	8	35.47%	10	4.65%		39	19.83%	45	12.45%	43	-0.074	34	0.036	36
PSG SA Equity Fund	SWIX	104	1.55%		40	5.91%	1	22.81%	6	46.11%	2	-1.55%		56	24.00%	55	16.64%	56	-0.436	41	-0.180	56
Rezco Equity	-	1,290	1.64%		37	1.02%	39	14.66%	40	26.84%	30	17.24%		3	15.59%	3	7.74%	2	-	-	0.726	1
Sentio General Equity	SWIX	990,663	2.18%		27	0.30%	45	14.95%	39	23.54%	42	5.45%		31	17.20%	13	9.99%	11	-0.052	32	0.056	32
SIM Aggressive Equity	Capped SWIX All Share	621	0.80%		55	3.01%	14	30.08%	1	49.85%	1	18.51%		2	21.27%	52	12.75%	46	2.021	1	0.634	2
SIM Moderate Equity	SWIX	5,624	1.14%		53	-0.83%	52	15.90%	32	24.15%	41	7.99%		16	18.39%	33	10.49%	20	1.185	6	0.193	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,130	2.79%		20	2.25%	27	12.66%	48	20.44%	48	5.46%		30	18.91%	38	11.86%	41	0.080	26	0.069	29
SIM Unconstrained Equity	SWIX	57	1.20%		51	2.22%	29	18.79%	16	36.26%	9	6.76%		21	16.69%	10	10.55%	23	0.193	24	0.128	21
STANLIB Core Equity v	SWIX	1,593	2.39%		25	2.39%	19	14.50%	41	25.98%	34	3.52%		49	16.55%	7	10.46%	17	-0.502	44	-0.059	50
STANLIB Enhanced Index v	Capped SWIX All Share	1,165	3.14%		13	2.36%	23	16.04%	30	24.92%	36	4.38%		42	16.60%	9	9.63%	7	-0.253	39	-0.009	44

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Sygnia Absolute Focus Equity Fund	SWIX	5,545	2.59%		21	2.12%	32	15.80%	33	26.40%	32	8.93%	14	17.95%	25	10.73%	24	0.943	8	0.242	14
Sygnia Core Equity Fund	SWIX	4,457	1.54%		41	-0.02%	48	12.86%	47	20.56%	47	4.52%	40	17.69%	23	10.48%	19	-0.817	49	0.009	41
Truffle General Equity Fund v	Capped SWIX All Share	818	2.06%		29	0.37%	43	15.99%	31	27.65%	24	14.82%	5	20.15%	48	11.11%	31	1.808	3	0.498	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,312	2.07%		28	0.42%	41	16.52%	29	28.67%	23	14.24%	7	20.21%	49	11.32%	35	1.809	2	0.472	7
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,776	2.99%		19	1.26%	37	20.18%	11	30.54%	19	4.78%	37	18.11%	29	11.15%	33	-0.128	37	0.028	37
Vunani Capped Swix Composite v	-	2,571	3.11%		15	3.51%	10	16.68%	27	27.57%	28	4.45%	41	18.92%	39	11.50%	38	-	-	0.018	38
Vunani Core Equity v	SWIX	295	2.02%		31	1.30%	36	13.05%	44	22.50%	44	5.69%	27	18.26%	31	10.88%	27	0.076	27	0.076	27
ALSI			4.18%			3.24%		17.93%		27.06%		9.65%									17.77%
ALSI Top 40			4.53%			3.02%		17.33%		25.50%		10.28%									17.81%
Ave General Equity Peer Group			2.32%			1.92%		16.93%		28.10%		6.94%									17.72%
CAP1			4.61%			4.61%		19.86%		30.08%		-9.61%									30.64%
Capped SWIX All Share			2.59%			2.40%		16.25%		27.08%		5.19%									18.66%
FTSE/JSE SWIX 40			2.10%			1.38%		14.86%		24.67%		-7.54%									26.23%
FTSE/JSE SWIX Top 40			2.10%			1.38%		14.86%		24.67%		-7.54%									26.23%
SWIX			1.59%			0.05%		12.99%		20.90%		5.52%									17.52%

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.

