

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	9,614	2.35%			22	2.56%	19	18.12%	32	26.48%	43	2.56%		54	17.34%	17	10.94%	28	-0.906	53	-0.096	56
ABSA Asset Management Value v	ALSI	3,677	1.88%			37	2.15%	25	19.12%	25	29.82%	29	9.09%		12	17.99%	26	10.84%	26	0.197	26	0.255	12
Aeon Active Equity Fund	SWIX	16,542	1.01%			47	0.44%	46	13.60%	49	21.56%	51	5.47%		31	16.94%	11	9.31%	6	0.024	31	0.060	33
Aeon Smart Multi-Factor Equity Fund	SWIX	241	2.13%			31	0.58%	43	13.40%	53	20.17%	53	5.24%		34	17.63%	20	10.47%	18	0.004	33	0.053	35
African Alliance Equity Prescient Fund	ALSI	589	0.06%			52	-1.99%	55	9.75%	56	11.59%	56	6.41%		23	14.62%	1	6.98%	1	-0.319	44	0.105	25
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,169	1.33%			43	2.17%	24	21.47%	18	33.59%	20	5.52%		30	18.81%	37	11.42%	37	0.038	30	0.075	29
Allan Gray Specialist Domestic Equity v	ALSI	40,731	2.65%			17	0.97%	38	19.62%	21	33.73%	19	2.42%		55	20.46%	51	14.02%	53	-0.640	50	-0.057	53
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	415	1.93%			36	0.11%	47	13.41%	52	19.20%	54	4.98%		40	15.94%	5	8.85%	4	0.568	16	0.025	43
Argon SA Equity Fund v	SWIX	1,128	2.18%			28	0.90%	39	14.16%	47	22.31%	48	5.34%		32	18.60%	35	11.02%	29	0.090	28	0.064	31
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,196	1.67%			41	4.23%	6	30.75%	4	42.77%	6	10.43%		10	19.32%	42	13.25%	50	0.270	25	0.317	10
Cannon ALSI Institutional Composite	ALSI	26	6.88%			3	6.53%	2	32.02%	2	44.73%	4	2.93%		53	18.69%	36	12.57%	44	-0.424	47	-0.056	52
ClucasGray Equity Prescient Fund	SWIX	640	5.06%			4	3.36%	11	29.26%	5	51.18%	2	5.53%		29	19.26%	41	13.34%	51	0.074	29	0.082	27
Coronation Aggressive Equity v	Capped SWIX All Share	12,531	2.08%			33	3.26%	13	21.92%	15	38.82%	13	12.62%		8	18.00%	27	10.53%	22	1.425	4	0.432	8
Coronation Core Equity v	SWIX	788	2.26%			25	1.38%	34	16.48%	41	28.10%	37	7.03%		21	16.59%	7	10.05%	12	0.536	19	0.147	21
Coronation Houseview Equity v	Capped SWIX All Share	25,855	1.79%			40	2.11%	26	20.77%	19	37.06%	14	11.03%		9	17.29%	15	9.80%	9	0.907	10	0.359	9
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	800	1.31%			44	0.72%	41	18.72%	27	30.07%	27	8.18%		16	20.01%	46	11.97%	42	0.663	13	0.206	16
Element Equity v	SWIX	60	2.44%			20	2.75%	17	24.18%	9	32.30%	24	5.62%		28	16.15%	6	10.75%	25	0.019	32	0.067	30
Fairtree Equity	Capped SWIX All Share	21,995	-1.98%			55	-2.34%	56	16.38%	42	30.24%	26	18.29%		2	27.27%	56	14.25%	54	1.064	6	0.540	3
Foord Specialist Domestic Equity v	ALSI	6,639	1.97%			35	2.98%	15	17.84%	38	29.74%	31	3.27%		52	15.60%	4	9.70%	8	-0.864	52	-0.082	54
Kagiso Managed Equity Fund	SWIX	6,239	1.08%			45	1.26%	35	18.56%	29	41.45%	8	14.47%		5	20.05%	47	13.71%	52	1.052	7	0.493	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,993	2.18%			28	1.44%	33	15.51%	44	27.91%	38	4.26%		46	18.09%	28	11.40%	36	-0.680	51	0.006	46
MAZI Capital Equity SWIX Composite	SWIX	176	2.18%			28	1.16%	36	18.32%	30	27.66%	39	3.70%		49	18.26%	30	11.59%	40	-0.380	45	-0.022	48
Mergence CAPI Fund v	CAPI	1,358	0.47%			49	2.70%	18	19.51%	23	30.41%	25	7.46%		19	17.91%	24	9.92%	10	0.683	12	0.170	19
Mergence SWIX Fund v	SWIX	1,748	2.61%			18	1.58%	30	14.84%	45	23.62%	45	4.16%		47	17.30%	16	10.18%	14	-0.465	49	-0.009	47

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,018	2.33%		23	1.58%	30	17.94%	36	33.17%	22	3.70%		49	17.20%	14	11.05%	30	0.583	15	-0.035	51
Ninety One Equity v	SWIX	30,222	2.72%		15	3.23%	14	22.69%	13	36.11%	15	10.29%		11	19.74%	43	11.55%	39	0.984	8	0.304	11
Ninety One Value Equity v	ALSI	4,437	-0.84%		54	-1.55%	53	21.73%	17	40.13%	10	14.46%		6	23.38%	54	14.43%	55	0.549	17	0.453	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,196	1.99%		34	1.05%	37	17.88%	37	26.67%	41	5.23%		35	15.57%	3	8.55%	3	-0.465	48	0.037	40
OMIG Customised Managed Alpha v	Capped SWIX All Share	15,684	2.23%		27	2.09%	27	19.70%	20	29.89%	28	6.42%		22	18.47%	33	11.11%	31	0.415	20	0.119	22
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	671	-0.14%		53	-1.97%	54	10.03%	55	17.06%	55	4.89%		43	17.65%	21	10.05%	12	0.619	14	0.033	41
OMIG Fundamental Equity	Capped SWIX All Share	40,938	4.33%		6	3.92%	8	23.92%	10	35.47%	16	4.28%		45	19.08%	40	12.57%	44	-0.303	42	0.017	45
OMIG Managed Alpha Equity	Capped SWIX All Share	1,843	2.25%		26	2.03%	28	19.52%	22	29.80%	30	6.18%		25	18.48%	34	11.15%	33	0.303	23	0.107	24
OMIG Premium Equity v	Capped SWIX All Share	1,112	1.82%		38	1.73%	29	16.52%	40	26.62%	42	7.09%		20	17.14%	12	10.51%	21	0.545	18	0.152	20
OMIG RAFI40 Tracker v	SWIX	1,130	3.33%		12	5.53%	4	27.57%	6	42.02%	7	8.10%		17	21.35%	52	12.93%	48	0.410	21	0.203	17
OMIG SWIX tracker v	SWIX	400	0.34%		51	-0.96%	52	12.96%	54	22.04%	49	5.01%		39	17.43%	19	10.37%	16	-1.419	54	0.039	39
Perpetua True Value Equity Composite	SWIX	4,512	4.20%		9	3.32%	12	22.43%	14	39.14%	12	3.29%		51	19.78%	44	13.07%	49	-0.195	40	-0.025	49
Prescient Core Equity Composite v	SWIX	1,845	0.37%		50	-0.79%	50	13.42%	51	22.44%	47	5.70%		26	17.39%	18	10.31%	15	0.800	11	0.076	28
Prescient Equity Quant Fund	ALSI Top 40	781	-2.57%		56	-0.81%	51	13.73%	48	21.40%	52	8.50%		14	17.65%	21	9.04%	5	-0.090	36	0.224	14
Prudential Core Equity SWIX v	Capped SWIX All Share	9,562	4.24%		8	3.77%	9	25.46%	8	39.95%	11	5.04%		38	20.33%	50	12.83%	47	-0.017	34	0.063	32
Prudential Deep Value Equity v	Capped SWIX All Share	4,648	4.31%		7	4.05%	7	27.06%	7	43.01%	5	5.69%		27	19.94%	45	12.45%	43	0.118	27	0.091	26
PSG SA Equity Fund	SWIX	112	6.91%		2	5.95%	3	31.30%	3	50.51%	3	0.44%		56	24.32%	55	16.64%	56	-0.237	41	-0.090	55
Rezco Equity	-	1,354	3.02%		13	2.26%	23	18.12%	32	28.93%	34	16.28%		3	15.43%	2	7.74%	2	-	-	0.684	2
Sentio General Equity	SWIX	1,000,214	1.03%		46	0.89%	40	16.14%	43	26.33%	44	5.26%		33	17.19%	13	9.99%	11	-0.020	35	0.051	36
SIM Aggressive Equity	Capped SWIX All Share	672	7.48%		1	7.10%	1	39.81%	1	57.82%	1	21.13%		1	21.52%	53	12.75%	46	2.195	1	0.735	1
SIM Moderate Equity	SWIX	5,704	1.81%		39	0.45%	45	18.00%	34	27.01%	40	8.22%		15	18.40%	32	10.49%	20	1.340	5	0.209	15
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,141	0.76%		48	-0.29%	49	13.52%	50	21.96%	50	4.97%		41	18.89%	38	11.86%	41	-0.108	37	0.049	38
SIM Unconstrained Equity	SWIX	60	4.09%		10	3.62%	10	23.64%	11	40.65%	9	7.80%		18	16.80%	10	10.55%	23	0.394	22	0.190	18
STANLIB Core Equity v	SWIX	1,640	3.01%		14	2.41%	20	17.95%	35	29.42%	33	3.98%		48	16.60%	8	10.46%	17	-0.308	43	-0.026	50
STANLIB Enhanced Index v	Capped SWIX All Share	1,154	2.28%		24	2.38%	21	18.69%	28	28.88%	35	4.94%		42	16.63%	9	9.63%	7	-0.192	39	0.029	42

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Sygnia Absolute Focus Equity Fund	SWIX	5,339	2.10%		32	1.47%	32	18.23%	31	29.48%	32	8.70%	13	17.93%	25	10.73%	24	0.951	9	0.235	13
Sygnia Core Equity Fund	SWIX	4,856	1.43%		42	0.11%	47	14.47%	46	23.56%	46	4.64%	44	17.69%	23	10.48%	19	-0.423	46	0.021	44
Truffle General Equity Fund v	Capped SWIX All Share	852	2.42%		21	0.58%	43	18.79%	26	32.36%	23	14.66%	4	20.14%	48	11.11%	31	1.733	3	0.495	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,413	2.45%		19	0.63%	42	19.38%	24	33.25%	21	14.33%	7	20.22%	49	11.32%	35	1.771	2	0.480	6
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,969	2.68%		16	2.84%	16	23.40%	12	34.72%	18	5.10%	36	18.14%	29	11.15%	33	-0.116	38	0.049	37
Vunani Capped Swix Composite v	-	2,684	4.42%		5	4.29%	5	21.84%	16	35.10%	17	5.08%	37	19.02%	39	11.50%	38	-	-	0.055	34
Vunani Core Equity v	SWIX	305	3.62%		11	2.32%	22	17.14%	39	28.23%	36	6.31%	24	18.33%	31	10.88%	27	0.270	24	0.113	23
ALSI			-1.74%			-0.12%		15.88%		25.16%		8.17%		17.81%							
ALSI Top 40			-2.39%			-0.58%		14.53%		22.61%		8.53%		17.89%							
Ave General Equity Peer Group			2.29%			1.86%		19.60%		31.44%		7.16%		17.74%							
CAP1			-0.85%			1.08%		18.84%		29.86%		-10.61%		30.60%							
Capped SWIX All Share			2.02%			1.51%		18.60%		30.80%		5.47%		18.68%							
FTSE/JSE SWIX 40			1.25%			0.30%		16.29%		27.41%		-7.51%		26.23%							
FTSE/JSE SWIX Top 40			1.25%			0.30%		16.29%		27.41%		-7.51%		26.23%							
SWIX			0.38%			-0.87%		13.41%		22.61%		5.25%		17.51%							

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.

