

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	9,389	-1.93%			41	3.45%	29	15.84%	35	24.69%	40	3.43%		54	17.17%	17	10.83%	29	-0.941	52	-0.046	55
ABSA Asset Management Value v	ALSI	3,561	-2.22%			47	1.98%	41	16.48%	31	27.98%	35	9.55%		13	17.90%	28	10.79%	28	0.211	23	0.284	13
Aeon Active Equity Fund	SWIX	16,353	-2.09%			44	1.37%	47	11.22%	50	20.56%	51	6.37%		34	16.75%	12	9.15%	6	-0.031	34	0.113	35
Aeon Smart Multi-Factor Equity Fund	SWIX	238	-1.68%			39	1.63%	44	11.49%	48	21.44%	50	6.57%		33	17.33%	20	10.24%	17	0.063	31	0.128	32
African Alliance Equity Prescient Fund	ALSI	588	-0.33%			24	0.96%	48	9.38%	52	15.25%	55	7.49%		23	14.45%	1	6.90%	1	-0.218	40	0.179	23
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,951	-1.06%			28	3.38%	30	20.18%	22	34.22%	22	6.80%		28	18.59%	35	11.29%	35	0.160	26	0.143	28
Allan Gray Specialist Domestic Equity v	ALSI	39,642	1.02%			8	5.00%	18	20.84%	15	35.26%	21	3.69%		53	20.38%	50	14.05%	52	-0.500	50	0.006	52
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	397	-2.99%			50	0.14%	51	10.02%	51	17.66%	53	6.19%		38	15.57%	5	8.44%	3	0.554	17	0.100	40
Argon SA Equity Fund v	SWIX	1,121	-0.67%			26	2.88%	36	13.40%	42	23.46%	46	6.28%		36	18.48%	34	10.99%	30	0.039	32	0.116	34
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,204	-0.04%			18	5.26%	16	30.70%	5	42.18%	6	10.91%		10	19.28%	41	13.27%	50	0.278	22	0.344	10
Cannon ALSI Institutional Composite	ALSI	26	1.84%			4	10.70%	2	34.44%	3	49.11%	4	3.93%		52	18.69%	37	12.60%	44	-0.360	44	0.000	53
ClucasGray Equity Prescient Fund	SWIX	644	1.71%			6	7.73%	5	31.46%	4	52.75%	3	7.75%		22	19.03%	40	13.26%	49	0.185	24	0.194	22
Coronation Aggressive Equity v	Capped SWIX All Share	12,352	-1.39%			31	4.47%	19	20.22%	20	37.58%	14	13.72%		7	17.79%	25	10.40%	21	1.426	4	0.494	6
Coronation Core Equity v	SWIX	778	-1.19%			29	2.55%	39	15.09%	38	26.88%	38	8.57%		19	16.25%	7	9.79%	11	0.667	13	0.239	19
Coronation Houseview Equity v	Capped SWIX All Share	25,407	0.38%			14	5.41%	14	21.23%	13	38.23%	12	12.75%		9	17.02%	14	9.70%	9	1.004	7	0.457	8
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	777	-2.76%			49	1.83%	42	15.44%	36	29.81%	27	9.24%		14	19.77%	44	11.77%	41	0.663	14	0.260	15
Element Equity v	SWIX	61	3.78%			1	9.96%	4	28.88%	6	40.25%	10	7.46%		24	16.21%	6	10.78%	27	0.098	30	0.178	24
Fairtree Equity	Capped SWIX All Share	20,784	-6.72%			55	-4.07%	55	8.56%	54	24.16%	43	16.63%		3	27.59%	55	14.52%	54	0.847	9	0.488	7
Foord Specialist Domestic Equity v	ALSI	6,209	2.73%			3	6.51%	8	21.06%	14	34.09%	23	6.32%		35	15.21%	2	9.38%	7	-0.366	45	0.107	36
Kagiso Managed Equity Fund	SWIX	6,852	0.54%			11	4.22%	21	19.20%	24	40.59%	9	15.32%		6	19.98%	46	13.74%	51	1.025	6	0.536	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,968	-1.20%			30	4.07%	24	14.12%	41	27.26%	37	5.44%		48	17.88%	27	11.28%	34	-0.593	51	0.071	47
MAZI Capital Equity SWIX Composite	SWIX	174	-1.57%			37	2.34%	40	16.46%	32	29.38%	30	4.81%		49	18.05%	29	11.46%	38	-0.380	46	0.038	50
Mergence CAPI Fund v	CAPI	1,309	-1.60%			38	3.34%	31	17.60%	30	28.52%	34	8.40%		20	17.74%	24	9.81%	12	0.711	12	0.223	20
Mergence SWIX Fund v	SWIX	1,634	0.01%			17	4.11%	23	14.86%	39	24.32%	42	5.88%		41	17.02%	14	10.04%	14	-0.207	39	0.088	43

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Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,018	0.42%			13	3.52%	27	18.44%	25	35.67%	17	6.16%			39	16.71%	11	10.69%	24	0.647	15	0.103	38
Ninety One Equity v	SWIX	29,107	-1.87%			40	3.85%	26	20.40%	19	35.83%	16	10.90%			11	19.63%	43	11.50%	39	0.888	8	0.337	11
Ninety One Value Equity v	ALSI	4,400	-1.05%			27	1.44%	46	20.45%	18	35.47%	20	13.16%			8	23.41%	53	14.40%	53	0.447	19	0.406	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,066	0.44%			12	4.29%	20	18.39%	26	28.57%	32	6.59%			32	15.40%	4	8.52%	4	-0.406	47	0.123	33
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	656	-1.98%			43	-0.56%	53	7.84%	55	17.13%	54	6.20%			37	17.34%	21	9.78%	10	0.611	16	0.107	37
OMIG Fundamental Equity	Capped SWIX All Share	40,427	-0.29%			22	5.28%	15	23.56%	10	35.51%	19	5.75%			45	18.87%	39	12.50%	43	-0.174	37	0.093	41
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,726	-1.52%			34	3.92%	25	17.70%	29	29.80%	28	6.85%			26	18.38%	33	11.11%	31	0.152	27	0.145	26
OMIG Premium Equity v	Capped SWIX All Share	1,063	-1.55%			35	2.83%	37	14.71%	40	25.69%	39	8.04%			21	16.95%	13	10.39%	19	0.508	18	0.208	21
OMIG RAFI40 Tracker v	SWIX	1,126	-0.30%			23	7.44%	6	27.18%	7	40.74%	8	9.17%			15	21.23%	51	12.93%	47	0.403	20	0.253	16
OMIG SWIX tracker v	SWIX	393	-1.49%			33	0.40%	50	11.27%	49	22.26%	49	6.11%			40	17.21%	19	10.22%	16	-1.557	53	0.102	39
Perpetua True Value Equity Composite	SWIX	4,472	-0.11%			19	6.23%	9	22.29%	12	35.53%	18	4.81%			49	19.57%	42	13.01%	48	-0.139	35	0.051	49
Prescient Core Equity Composite v	SWIX	1,752	-1.55%			35	0.57%	49	11.66%	47	22.53%	48	6.81%			27	17.17%	17	10.15%	15	0.742	11	0.140	30
Prescient Equity Quant Fund	ALSI Top 40	751	-3.85%			54	-2.01%	54	9.34%	53	18.87%	52	8.87%			17	17.55%	23	8.94%	5	-0.167	36	0.248	17
Prudential Core Equity SWIX v	Capped SWIX All Share	9,562	0.18%			15	5.79%	10	25.68%	9	41.29%	7	6.74%			29	20.11%	49	12.77%	45	0.145	28	0.145	27
Prudential Deep Value Equity v	Capped SWIX All Share	4,634	-0.18%			20	5.69%	11	26.82%	8	43.25%	5	6.67%			30	19.84%	45	12.47%	42	0.112	29	0.141	29
PSG SA Equity Fund	SWIX	115	3.57%			2	12.44%	1	35.98%	2	55.38%	2	2.12%			55	24.37%	54	16.69%	55	-0.186	38	-0.018	54
Rezco Equity	-	1,400	1.77%			5	6.56%	7	20.21%	21	33.53%	24	17.68%			2	15.32%	3	7.75%	2	-	-	0.771	2
Sentio General Equity	SWIX	970,166	-3.00%			51	0.13%	52	12.65%	46	24.41%	41	5.76%			43	17.07%	16	9.89%	13	-0.236	41	0.082	45
SIM Aggressive Equity	Capped SWIX All Share	732	1.60%			7	10.07%	3	42.05%	1	62.09%	1	22.38%			1	21.43%	52	12.78%	46	2.201	1	0.790	1
SIM Moderate Equity	SWIX	6,058	0.07%			16	3.05%	34	18.09%	27	29.85%	26	9.76%			12	18.18%	32	10.43%	22	1.423	5	0.291	12
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,105	-0.50%			25	3.06%	33	12.96%	43	24.03%	44	6.61%			31	18.61%	36	11.72%	40	0.035	33	0.134	31
SIM Unconstrained Equity	SWIX	60	-0.19%			21	5.13%	17	23.40%	11	40.20%	11	8.69%			18	16.69%	10	10.55%	23	0.359	21	0.244	18
STANLIB Core Equity v	SWIX	1,603	-2.16%			45	3.19%	32	15.39%	37	28.79%	31	4.56%			51	16.48%	8	10.39%	19	-0.420	48	0.011	51
STANLIB Enhanced Index v	Capped SWIX All Share	1,113	-2.33%			48	3.03%	35	15.92%	34	27.79%	36	5.62%			46	16.49%	9	9.52%	8	-0.260	42	0.071	47
Sygnia Absolute Focus Equity Fund	SWIX	4,974	-1.95%			42	2.70%	38	15.93%	33	28.54%	33	9.12%			16	17.85%	26	10.70%	26	0.773	10	0.262	14
Sygnia Core Equity Fund	SWIX	4,587	-1.43%			32	1.52%	45	12.83%	45	23.90%	45	5.76%			43	17.48%	22	10.34%	18	-0.424	49	0.084	44

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Truffle General Equity Fund v	Capped SWIX All Share	892	0.95%		9	5.51%	13	19.91%	23	37.26%	15	16.11%	4	20.00%	47	11.11%	31	1.769	3	0.565	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,453	0.95%		9	5.57%	12	20.51%	17	38.13%	13	15.85%	5	20.06%	48	11.31%	36	1.815	2	0.552	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	8,780	-2.16%		45	3.47%	28	20.73%	16	32.56%	25	5.51%	47	18.07%	30	11.11%	31	-0.260	42	0.075	46
Vunani Capped Swix Composite v	-	2,505	-3.27%		52	4.15%	22	17.85%	28	29.58%	29	5.79%	42	18.85%	38	11.36%	37	-	-	0.093	41
Vunani Core Equity v	SWIX	294	-3.68%		53	1.82%	43	12.84%	44	23.20%	47	7.03%	25	18.14%	31	10.69%	24	0.171	25	0.153	25
ALSI			-3.14%			-0.84%		12.25%		23.19%		8.56%		17.73%							
ALSI Top 40			-3.56%			-1.60%		10.45%		20.25%		8.96%		17.79%							
Ave General Equity Peer Group			-0.78%			3.84%		18.66%		31.67%		8.27%		17.56%							
CAP1			-3.10%			0.50%		15.15%		27.37%		-10.35%		30.57%							
Capped SWIX All Share			-1.41%			3.19%		16.92%		30.34%		6.49%		18.50%							
FTSE/JSE SWIX 40			-1.48%			1.84%		14.57%		27.10%		-6.24%		26.06%							
FTSE/JSE SWIX Top 40			-1.48%			1.84%		14.57%		27.10%		-6.24%		26.06%							
SWIX			-1.44%			0.51%		11.78%		22.85%		6.38%		17.29%							

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.

