Product Prod	RISCVIEW - South Af	rican Equity																		Octob	ei 20.	21 - Pug	J
Nax Cay (1) Yun'd Share Shar	Product*	Benchmark	Value		Month	#	Quart	er #	Year-to-dat	e #	1-year	#	Annualise	ed 3-year	#	Risk	#		#		# S	harpe Rat	io
March Active Equity Fund SWIX 17,08 59 59 50 17 25 50 50 17 25 50 50 50 50 50 50 50	Abax Equity Fund		9,478	3.29%		2	3.68%	6 34	19.66%	33	35.01%	37	6.68%		52	16.84%	19	10.57%	26	-0.761	52	0.140	
Accordant Multi-factor Equity Prescient Fund ALSI AL	•	ALSI	3,645	2.93%		2	3 2.54%	6 42	19.89%	32	37.34%	32	12.00%		16	17.73%	29	10.73%	29	-0.098	34	0.416	
Facility Fund SWIN ALS 2.5% 4.2 1.5.9% 4.3 1.5.9% 5.2 1.5.9% 5	Aeon Active Equity Fund	SWIX	17,082	3.69%		1	2.54%	6 42	15.33%	46	31.66%	43	9.75%		29	16.42%	10	8.86%	6	-0.002	29	0.310	
Prescient Fund ALS of 1 4.9% 13 8.9% 36 18.89% 35 8.87% 56 10.35% 22 12.45% 15 0.5% 12 10.35% 22 12.45% 15 0.5% 15 0.5% 15 0.5% 15 10.35% 15 0.5% 15 0		SWIX	243	2.20%		4	2.63%	6 41	13.95%	52	26.89%	52	9.03%		40	17.07%	22	10.11%	20	-0.183	36	0.268	
Investments Pure Equity Carpberl SWITA II 9,178 9,55%	• •	ALSI	611	4.09%		1	3.80%	6 32	13.86%	53	23.73%	54	10.33%		22	14.33%	1	6.77%	1	-0.370	46	0.370	
Domestic Equity V ALSI 40,333 3,78% 10 7,65% 12 25,43% 17 45,43% 10 6,56% 53 20,20% 50 13,99% 52 0,618 50 0,145 Alluwani Equity Fund FTSE/JSS SMIX 10,404 2,23% 40 1,09% 51 12,47% 54 24,13% 53 9,50% 31 14,96% 31 7,65% 31 0,530 16 0,311 Argon SA Equity Fund SWIX 1,139 2,30% 39 3,83% 30 16,01% 43 30,84% 46 9,30% 36 18,08% 31 13,21% 49 0,276 20 0,533 Alluwani Equity Prescient Fund ALSI 1,274 7,03% 3 8,87% 8 39,88% 31 61,66% 31 4,93% 31 10,936% 43 13,21% 49 0,276 20 0,533 Cannon ALSI Institutional Composite ClucasGray Equity Prescient SWIX 66 1,307% 66 1,01% 4 35,50% 5 57,66% 4 9,78% 66 1,87% 40 13,28% 50 0,065 28 0,288 Coronation Aggressive Capped SWIX All Share	Investments Pure Equity		9,178	3.55%		1	3.81%	á 31	24.45%	19	45.12%	17	9.68%		30	18.41%	36	11.21%	37	0.269	22	0.293	
All March Equity Fund		ALSI	40,383	3.78%		1	7.62%	6 12	25.41%	17	45.43%	16	6.56%		53	20.26%	50	13.99%	52	-0.618	50	0.145	
Als 1,274 7,03% 3 8.77% 8 39.88% 3 61.66% 3 14.93% 10 19.36% 43 13.21% 49 0.276 20 0.533 (Cannon Als) Institutional Composite ALS 27 1.17% 54 10.12% 5 36.02% 4 54.25% 8 6.08% 54 18.42% 37 12.50% 44 -0.495 48 0.114 (ClucasGray Equity Prescient Fund Cornonation Aggressive Equity Cornonation Aggressive Equity SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 11 16.63% 8 17.78% 30 10.40% 23 1.438 5 0.643 (Cornonation Houseview Equity SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 (Cornonation Houseview Equity SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 (Cornonation Houseview Equity SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 (Cornonation Houseview Equity SWIX 801 3.11% 24 10.82% 3 34.33% 6 49.61% 12 8.97% 16.30% 24 11.11% 36 1.094 8 0.464 (Element Equity SWIX 63 4.23% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 14 16.63% 13 16.32% 9 10.78% 30 -0.082 33 0.270 (Capped SWIX All Share 22.127 5.97% 14 3.11% 55 15.04% 47 34.51% 40 20.97% 12 27.41% 55 14.44% 54 0.938 9 0.628 (Capped SWIX All Share 22.127 5.97% 14 3.11% 55 15.04% 14 34.51% 14 20.07% 14 14.70% 2 8.99% 7 -0.522 49 0.281 (Capped SWIX All Share 22.127 5.97% 14 3.10% 14 3.51% 36 7.84% 14 20.07% 14 14.70% 2 8.99% 7 -0.522 49 0.281 (Capped SWIX All Share 22.127 5.97% 14 3.10% 14 3.00% 15 11.113 6 0.744 (Capped SWIX All Share 22.127 5.97% 14 3.00% 14 3.00% 15 11.113 6 0.744 (Capped SWIX All Share 22.127 5.97% 14 3.00% 14 3.00% 15 11.113 6 0.744 (Capped SWIX All Share 22.127 5.97% 14 3.00% 15 10.66% 14 3.521% 35 8.46% 14 3.75% 26 11.06% 34 -0.275 40 0.236 (Capped SWIX All Share 22.127 5.97% 14 3.00% 14 3.00% 14 3.00% 15 10.00% 14 3.00	Aluwani Equity Fund	•	404	2.23%		4	1.09%	ő 51	12.47%	54	24.13%	53	9.50%		33	14.96%	3	7.85%	3	0.530	16	0.311	
Al Institutional Clarca Featity Also	Argon SA Equity Fund v	SWIX	1,139	2.30%		3	3.839	6 30	16.01%	43	30.84%	46	9.30%		36	18.08%	34	10.71%	28	-0.039	30	0.276	
Composite ALSI 27 1.17% 54 10.12% 5 36.02% 4 54.25% 8 6.08% 54 18.42% 37 12.50% 44 0.495 48 0.114 ClucasGray Equity Prescient SWIX 661 3.07% 26 10.13% 4 35.50% 5 57.66% 4 9.78% 26 18.97% 40 13.28% 50 0.065 28 0.298 Coronation Aggressive Capped SWIX All Share SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 Coronation Houseview Capped SWIX All Share Share SWIX 63 4.23% 57.86% 49 18.78% 36 38.52% 30 13.38% 12 19.08% 41 11.19% 36 1.094 8 0.464 Clement Equity V SWIX 63 4.23% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 43 16.32% 9 10.78% 30 0.062 33 0.270 Fairtree Equity Capped SWIX All Share Share Swix 6.21 1.27% 5.97% 4 33.13% 55 15.04% 47 34.51% 40 20.97% 27.41% 55 14.44% 54 0.938 9 0.628 Foord Specialist Domestic Equity V SWIX 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX All Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX All Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 17.65% 27 11.18% 35 0.703 51 0.203 Cleaged SWIX Share Swix 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 15 1.75% 26 11.06% 34 0.025 0.703 51 0.203 0.704 0.704 0.705	• • •	d ALSI	1,274	7.03%			8.77%	6 8	39.88%	3	61.66%	3	14.93%		10	19.36%	43	13.21%	49	0.276	20	0.533	
Fund SWIX 661 3.0% 26 10.13% 4 35.50% 5 57.66% 4 9.88% 26 18.97% 40 13.25% 50 0.065 28 0.998 Coronation Aggressive Equity V SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 Coronation Houseview Equity V SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 Coronation Houseview Equity V SWIX 801 5.51% 5 7.80% 11 27.91% 13 52.74% 9 16.30% 9 16.94% 20 9.60% 12 1.097 7 0.648 Edge RCIS Portable Alpha 1 Capped SWIX All Share 581 2.89% 30 1.36% 49 18.78% 36 38.52% 30 13.38% 12 19.08% 41 11.19% 36 1.094 8 0.464 Element Equity V SWIX 63 4.23% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 43 16.32% 9 10.78% 30 -0.082 33 0.270 Fairtree Equity Share 2.957% 4 -3.11% 55 15.04% 47 34.51% 40 20.97% 2 27.41% 55 14.44% 54 0.938 9 0.628 Food Specialist Domestic Equity SWIX 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Eagacy Africa Capped SWIX All Share 2.011 2.23% 40 3.20% 35 16.66% 41 35.21% 36 7.84% 49 17.55% 25 9.64% 13 0.700 12 0.404 MAZI Capital Equity SWIX Share 2.011 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404 Mergence CAPI Fund V CAPI 1,360 4.25%		ALSI	27	1.17%		5	10.12	% 5	36.02%	4	54.25%	8	6.08%		54	18.42%	37	12.50%	44	-0.495	48	0.114	
Equity v Share 12,99 5.11% 8 5.8% 18 26.3% 16 50.5% 11 16.63% 8 17.8% 30 10.40% 23 1.438 5 0.643 Coronation Core Equity SWIX 801 3.11% 23 4.18% 27 17.02% 40 32.41% 42 11.55% 18 15.74% 6 9.38% 10 0.547 15 0.421 Coronation Houseview Edge RCIS Portable Alpha 1 Share 26,643 5.51% 57.80% 11 27.91% 13 52.74% 9 16.30% 9 16.94% 20 9.60% 12 1.097 7 0.648 Edge RCIS Portable Alpha 1 Share 27 10.82% 3 34.33% 6 49.61% 12 8.97% 41 11.19% 36 1.094 8 0.464 Element Equity V SWIX 63 4.23% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 43 16.32% 9 10.78% 30 -0.082 33 0.270 Fairtree Equity Share 27 1.27% 5 1.44% 54 0.938 9 0.628 Foord Specialist Domestic Equity V SWIX 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Legacy Africa Capped SWIX All Share 2,011 2.23% 40 3.20% 35 16.66% 41 35.21% 36 7.84% 49 17.65% 27 11.18% 35 -0.703 51 0.203 MAZI Capital Equity SWIX SWIX 179 3.10% 25 3.69% 33 20.07% 31 36.77% 35 8.46% 45 17.55% 26 11.06% 34 -0.275 40 0.236 Mergence CAPI Fund V CAPI 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404		SWIX	661	3.07%		2	10.13	% 4	35.50%	5	57.66%	4	9.78%		26	18.97%	40	13.28%	50	0.065	28	0.298	
Coronation Houseview Equity v SWIX All Share 26,643 5.51% 5 7.80% 11 27.91% 13 52.74% 9 16.30% 9 16.94% 20 9.60% 12 1.097 7 0.648 6dge RCIS Portable Alpha 1 Capped SWIX All Share 581 2.89% 30 1.36% 49 18.78% 36 38.52% 30 13.38% 12 19.08% 41 11.19% 36 1.094 8 0.464 8.60%			12,979	5.11%			5.80%	6 18	26.37%	16	50.52%	11	16.63%		8	17.78%	30	10.40%	23	1.438	5	0.643	
Equity v Share 26,643 5.51% 5 7.80% 11 27.91% 13 52.74% 9 16.30% 9 16.30% 9 16.94% 20 9.60% 12 1.097 7 0.648 Edge RCIS Portable Alpha 1 Capped SWIX All Share 581 2.89% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 13 13.38% 12 19.08% 41 11.19% 36 1.094 8 0.464 Element Equity v SWIX 63 4.23% 12 10.82% 3 34.33% 6 49.61% 12 8.97% 14 31.632% 9 10.78% 30 -0.082 33 0.270 Fairtree Equity Capped SWIX All Share 22,127 5.97% 14 -3.11% 55 15.04% 47 34.51% 40 20.97% 12 27.41% 55 14.44% 54 0.938 9 0.628 Foord Specialist Domestic Equity v Alsi 6,221 1.27% 15 6.08% 16 22.59% 22 39.15% 28 8.98% 11 14.70% 2 8.99% 7 -0.522 49 0.281 Registy Almanged Equity SWIX 7,006 7.82% 12 9.57% 6 28.52% 12 49.21% 14 20.07% 13 20.01% 49 13.63% 51 1.113 6 0.744 Legacy Africa Capped SWIX All Share 2,011 2.23% 140 3.20% 35 16.66% 41 35.21% 36 7.84% 149 17.65% 27 11.18% 35 -0.703 51 0.203 MAZI Cappidal Equity SWIX Composite v SWIX 179 3.10% 125 3.69% 33 20.07% 31 36.77% 35 8.46% 15 17.55% 26 11.06% 34 -0.275 40 0.236 Mergence CAPI Fund v CAPI 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404	Coronation Core Equity v	SWIX	801	3.11%		2	4.189	6 27	17.02%	40	32.41%	42	11.55%		18	15.74%	6	9.38%	10	0.547	15	0.421	
Share Shar			26,643	5.51%			7.80%	6 1 1	27.91%	13	52.74%	9	16.30%		9	16.94%	20	9.60%	12	1.097	7	0.648	
Fairtree Equity	•		581	2.89%		3	1.36%	6 49	18.78%	36	38.52%	30	13.38%		12	19.08%	41	11.19%	36	1.094	8	0.464	
Foord Specialist Domestic Equity Share	Element Equity v	SWIX	63	4.23%		1	10.82	% 3	34.33%	6	49.61%	12	8.97%		43	16.32%	9	10.78%	30	-0.082	33	0.270	
Equity v ALSI 6,221 1.27% 52 6.08% 16 22.59% 22 39.15% 28 8.98% 41 14.70% 2 8.99% 7 -0.522 49 0.281 Kagiso Managed Equity SWIX 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Legacy Africa Capped SWIX Capped SWIX All Composite v Share MAZI Capital Equity SWIX SWIX 179 3.10% 2 3.69% 33 20.07% 31 36.77% 35 8.46% 45 17.55% 26 11.06% 34 -0.275 40 0.236 Mergence CAPI Fund v CAPI 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404	Fairtree Equity		22,127	5.97%			-3.119	6 55	15.04%	47	34.51%	40	20.97%		2	27.41%	55	14.44%	54	0.938	9	0.628	
Fund SWIX 7,006 7.82% 2 9.57% 6 28.52% 12 49.21% 14 20.07% 3 20.01% 49 13.63% 51 1.113 6 0.744 Legacy Africa Capped SWIX Capped SWIX All Composite v Share 2,011 2.23% 40 3.20% 35 16.66% 41 35.21% 36 7.84% 49 17.65% 27 11.18% 35 -0.703 51 0.203 MAZI Capital Equity SWIX Composite SWIX SWIX 179 3.10% 25 3.69% 33 20.07% 31 36.77% 35 8.46% 45 17.55% 26 11.06% 34 -0.275 40 0.236 Mergence CAPI Fund v CAPI 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404	•	ALSI	6,221	1.27%		5	2 6.08%	6 16	22.59%	22	39.15%	28	8.98%		41	14.70%	2	8.99%	7	-0.522	49	0.281	
Composite v Share 2,011 2.23% 40 3.20% 35 16.66% 41 35.21% 36 7.84% 49 17.65% 27 11.18% 35 -0.703 51 0.203 MAZI Capital Equity SWIX Composite		SWIX	7,006	7.82%			9.57%	6	28.52%	12	49.21%	14	20.07%		3	20.01%	49	13.63%	51	1.113	6	0.744	
Composite 25 3.69% 33 20.07% 31 36.77% 35 8.46% 45 17.55% 26 11.06% 34 -0.275 40 0.236 Mergence CAPI Fund v CAPI 1,360 4.25% 11 3.07% 38 22.59% 22 42.72% 23 11.75% 17 17.52% 25 9.64% 13 0.700 12 0.404			2,011	2.23%		4	3.20%	6 3 5	16.66%	41	35.21%	36	7.84%		49	17.65%	27	11.18%	35	-0.703	51	0.203	
		SWIX	179	3.10%		2	3.69%	6 33	20.07%	31	36.77%	35	8.46%		45	17.55%	26	11.06%	34	-0.275	40	0.236	
Mergence SWIX Fund v SWIX 1,668 2.11% 43 4.80% 24 17.29% 38 30.89% 45 8.84% 44 16.59% 15 9.70% 14 -0.316 42 0.259	Mergence CAPI Fund v	CAPI	1,360	4.25%		1	3.07%	6 38	22.59%	22	42.72%	23	11.75%		17	17.52%	25	9.64%	13	0.700	12	0.404	
	Mergence SWIX Fund v	SWIX	1,668	2.11%		4	4.80%	6 2 4	17.29%	38	30.89%	45	8.84%		44	16.59%	15	9.70%	14	-0.316	42	0.259	



Misc view South Ag	ricuit Equity																				J		, -
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	e #	1-year	#	Annualise	ed 3-yea	r	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Rat	io
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,036	3.11%		23	5.95%	17	22.11%	26	40.26%	25	9.11%			39	16.43%	12	10.48%	25	0.603	13	0.276	
Ninety One Equity v	SWIX	29,636	1.85%		45	2.67%	40	22.62%	21	43.19%	21	13.92%			11	19.19%	42	11.23%	39	0.811	11	0.487	
Ninety One Value Equity v	ALSI	4,832	10.13%		1	8.06%	10	32.65%	7	55.18%	5	16.94%			7	23.94%	53	14.41%	53	0.434	19	0.545	
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,396	3.29%		20	5.80%	18	22.28%	25	36.84%	34	9.79%			25	15.03%	4	8.19%	4	-0.337	45	0.327	
OMIG Double Alpha SWIX40 v	0 FTSE/JSE SWIX 40	671	2.36%		38	0.19%	53	10.38%	55	22.95%	55	9.76%			28	16.71%	16	9.20%	8	0.600	14	0.309	
OMIG Fundamental Equity	Capped SWIX All Share	40,594	1.18%		53	5.25%	23	25.02%	18	44.41%	18	8.06%			46	18.55%	38	12.35%	42	-0.260	38	0.214	
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,062	2.44%		37	3.16%	37	20.58%	30	39.65%	27	9.78%			26	18.02%	32	10.90%	31	0.274	21	0.301	
OMIG Premium Equity v	Capped SWIX All Share	1,135	2.04%		44	2.29%	45	17.05%	39	33.60%	41	10.75%			21	16.58%	14	10.18%	21	0.509	17	0.365	
OMIG RAFI40 Tracker v	SWIX	1,136	1.08%		55	4.14%	28	28.56%	11	54.85%	7	11.12%			20	21.02%	51	12.90%	47	0.255	24	0.343	
OMIG SWIX tracker v	SWIX	400	2.84%		31	1.65%	47	14.43%	51	28.80%	51	9.39%			35	16.78%	18	9.88%	16	-1.474	53	0.288	
Perpetua True Value Equity Composite	SWIX	4,677	5.17%		7	9.47%	7	28.61%	10	49.53%	13	7.43%			51	19.67%	46	13.04%	48	-0.210	37	0.183	
Prescient Core Equity Composite v	SWIX	1,800	2.55%		35	1.33%	50	14.51%	50	28.87%	50	9.96%			23	16.73%	17	9.82%	15	0.484	18	0.320	
Prescient Equity Quant Fund	ALSI Top 40	788	4.90%		9	-1.73%	54	14.71%	49	31.45%	44	13.20%			13	17.12%	23	8.45%	5	-0.302	41	0.486	
Prudential Core Equity SWIX v	X Capped SWIX All Share	9,686	2.57%		34	7.11%	14	28.92%	9	51.28%	10	9.62%			31	19.81%	48	12.63%	45	0.197	26	0.284	
Prudential Deep Value Equity v	Capped SWIX All Share	4,767	3.97%		14	8.26%	9	31.86%	8	55.10%	6	9.91%			24	19.63%	44	12.35%	42	0.245	25	0.298	
PSG SA Equity Fund	SWIX	118	3.57%		18	14.68%	1	40.84%	2	69.61%	2	4.13%			55	24.38%	54	16.74%	55	-0.266	39	0.066	
Rezco Equity	-	1,436	1.74%		50	6.66%	15	22.30%	24	40.69%	24	19.67%			4	15.06%	5	7.67%	2	-	-	0.902	
Sentio General Equity	SWIX	993,953	2.45%		36	0.40%	52	15.41%	45	29.89%	49	9.41%			34	16.42%	10	9.28%	9	-0.119	35	0.292	
SIM Aggressive Equity	Capped SWIX All Share	767	3.96%		15	13.52%	2	47.67%	1	75.52%	1	25.41%			1	21.23%	52	12.75%	46	2.203	1	0.917	
SIM Moderate Equity	SWIX	6,224	2.81%		32	4.75%	25	21.40%	28	37.92%	31	13.20%			13	17.69%	28	10.05%	19	1.453	4	0.476	
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,125	2.90%		29	3.17%	36	16.24%	42	34.64%	39	9.56%			32	18.32%	35	11.56%	41	0.104	27	0.289	
SIM Unconstrained Equity	SWIX	62	3.12%		22	7.13%	13	27.26%	14	47.87%	15	11.32%			19	16.49%	13	10.45%	24	0.262	23	0.397	
STANLIB Core Equity v	SWIX	1,651	3.04%		27	3.85%	29	18.90%	35	37.18%	33	7.94%			48	16.04%	7	10.03%	18	-0.388	47	0.211	
STANLIB Enhanced Index v	Capped SWIX All Share	986	1.79%		49	1.68%	46	17.99%	37	34.86%	38	7.96%			47	16.20%	8	9.39%	11	-0.318	43	0.211	
Sygnia Absolute Focus Equity Fund	SWIX	5,143	4.46%		10	4.58%	26	21.10%	29	40.16%	26	13.09%			15	17.47%	24	10.37%	22	0.911	10	0.475	
Sygnia Core Equity Fund	SWIX	4,732	2.79%		33	2.76%	39	15.98%	44	30.56%	48	9.18%			38	16.99%	21	9.94%	17	-0.321	44	0.276	

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Product*	Benchmark	Market Value (ZAR'm)		Month	:	‡ Qua	ter	#	Year-to-date	#	1-year	#	Annualise	d 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Rati	o #
Truffle General Equity Fund v	Capped SWIX All Share	903	1.83%		4	7 5.2	7%	22	22.11%	26	42.87%	22	18.72%		5	19.66%	45	10.97%	32	1.700	3	0.691	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,479	1.83%		4	7 5.3	2%	21	22.71%	20	43.73%	20	18.28%		6	19.77%	47	11.21%	37	1.707	2	0.669	5
Visio Capital Capped Swix Composite v	Capped SWIX All Share	1,060	5.30%			6 5.79	9%	20	27.13%	15	43.97%	19	8.98%		41	18.02%	32	11.02%	33	-0.047	31	0.260	43
Vunani Capped Swix Composite v	-	2,539	1.30%		!	2.3	2%	44	19.38%	34	38.70%	29	7.56%		50	18.69%	39	11.34%	40	-	-	0.187	50
Vunani Core Equity v	SWIX	299	1.84%		4	6 1.6	5%	47	14.92%	48	30.70%	47	9.20%		37	17.92%	31	10.62%	27	-0.054	32	0.272	40
ALSI			5.15%			0.0	3%		18.03%		35.96%		12.60%			17.46%							
ALSI Top 40			5.27%			-0.9	1%		16.27%		33.44%		13.42%			17.39%							
Ave General Equity Peer Group			3.26%			4.79	9%		22.53%		40.84%		11.12%			17.33%							
CAPI			4.95%			0.8	2%		20.85%		41.80%		-7.39%			30.60%							
Capped SWIX All Share			2.69%			3.29	9%		20.07%		39.78%		9.14%			18.26%							
FTSE/JSE SWIX 40			2.82%			2.5	5%		17.79%		35.57%		-2.93%			25.77%							
FTSE/JSE SWIX Top 40			2.82%			2.50	5%		17.79%		35.57%		-2.93%			25.77%							
SWIX			2.82%			1.7	2%		14.93%		29.39%		9.65%			16.86%							

| 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.

