

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	9,392	2.10%		10	3.42%	26	22.16%	25	26.94%	29	8.64%		47	16.69%	17	10.55%	26	-0.485	46	0.254	46
ABSA Asset Management Value v	ALSI	3,611	0.86%		27	1.51%	39	20.93%	32	25.16%	38	13.65%		18	17.52%	27	10.68%	28	-0.306	41	0.508	17
Aeon Active Equity Fund	SWIX	17,411	1.92%		12	3.47%	25	17.54%	41	22.69%	43	11.80%		22	16.21%	10	8.79%	6	0.388	23	0.432	22
Aeon Smart Multi-Factor Equity Fund	SWIX	247	1.14%		19	1.64%	36	15.25%	51	20.01%	49	9.70%		41	17.05%	22	10.14%	20	-0.120	37	0.308	40
African Alliance Equity Prescient Fund	ALSI	622	1.73%		13	5.53%	8	15.82%	48	19.05%	53	11.88%		20	14.20%	1	6.76%	1	-0.528	47	0.477	19
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,386	2.34%		8	4.85%	13	27.36%	15	34.34%	13	11.47%		26	18.31%	36	11.22%	38	0.628	14	0.386	26
Allan Gray Specialist Domestic Equity v	ALSI	38,924	-1.16%		52	3.62%	23	23.95%	21	29.65%	21	7.33%		53	20.15%	50	13.96%	52	-0.795	52	0.184	53
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	408	0.94%		25	0.10%	52	13.52%	54	16.61%	54	9.82%		39	14.96%	3	7.85%	3	0.533	18	0.336	35
Argon SA Equity Fund v	SWIX	877	-0.18%		42	1.44%	41	15.81%	49	20.07%	48	10.06%		36	17.99%	34	10.73%	29	0.050	31	0.320	38
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,297	2.91%		4	10.09%	2	43.95%	2	47.80%	2	17.38%		10	19.18%	43	13.17%	49	0.226	29	0.651	9
Cannon ALSI Institutional Composite	ALSI	27	0.56%		36	3.61%	24	36.78%	5	38.89%	9	7.19%		54	18.33%	37	12.52%	44	-0.617	49	0.175	54
ClucasGray Equity Prescient Fund	SWIX	657	-0.45%		44	4.36%	18	34.89%	7	40.41%	5	10.14%		34	18.94%	40	13.29%	50	0.053	30	0.320	37
Coronation Aggressive Equity v	Capped SWIX All Share	12,890	-0.59%		46	3.04%	28	25.63%	17	32.44%	17	18.14%		7	17.49%	26	10.25%	22	1.604	2	0.730	3
Coronation Core Equity v	SWIX	797	-0.53%		45	1.34%	46	16.40%	45	20.92%	46	11.77%		23	15.71%	6	9.38%	10	0.452	22	0.440	21
Coronation Houseview Equity v	Capped SWIX All Share	26,138	-1.05%		51	4.79%	14	26.56%	16	33.21%	16	17.62%		9	16.66%	16	9.42%	11	1.161	6	0.730	4
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	436	1.34%		17	1.39%	43	20.37%	34	27.56%	27	14.50%		14	19.01%	42	11.22%	38	1.123	8	0.522	15
Element Equity v	SWIX	63	0.61%		34	8.83%	3	35.14%	6	39.48%	8	10.31%		32	16.17%	9	10.77%	30	0.012	32	0.351	31
Fairtree Equity	Capped SWIX All Share	22,569	1.05%		22	-0.11%	53	16.25%	47	26.50%	34	22.37%		2	27.30%	55	14.47%	54	0.960	11	0.676	7
Foord Specialist Domestic Equity v	ALSI	6,151	-0.89%		48	3.10%	27	21.49%	28	24.14%	40	9.89%		37	14.53%	2	8.90%	7	-0.709	50	0.346	32
Kagiso Managed Equity Fund	SWIX	6,807	0.32%		37	8.75%	4	28.93%	11	34.95%	11	19.18%		3	20.01%	49	13.63%	51	0.988	10	0.710	5
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,033	0.59%		35	1.60%	38	17.35%	42	24.31%	39	8.68%		46	17.59%	29	11.21%	37	-0.760	51	0.252	47
M&G Houseview Equity composite v	Capped SWIX All Share	9,504	1.08%		20	3.87%	22	30.31%	10	36.58%	10	11.32%		28	19.64%	46	12.61%	45	0.379	25	0.368	29
M&G Select Equity v	Capped SWIX All Share	4,736	1.57%		14	5.41%	9	33.93%	8	40.10%	6	11.82%		21	19.45%	44	12.32%	42	0.470	21	0.392	25

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MAZI Capital Equity SWIX Composite	SWIX	184	2.70%		5	4.22%	20	23.32%	23	28.27%	25	9.63%		42	17.56%	28	11.08%	34	-0.083	35	0.301	42
Mergence CAPI Fund v	CAPI	1,391	2.38%		7	5.02%	12	25.51%	18	30.63%	19	14.03%		16	17.31%	24	9.58%	13	0.663	12	0.529	13
Mergence SWIX Fund v	SWIX	1,655	-0.85%		47	1.26%	48	16.29%	46	19.73%	51	8.57%		48	16.61%	15	9.68%	14	-0.559	48	0.249	48
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,005	-2.08%		54	1.39%	43	19.58%	36	23.09%	42	8.19%		50	16.51%	13	10.47%	24	0.526	19	0.229	51
Ninety One Equity v	SWIX	29,985	1.44%		16	1.38%	45	24.38%	20	31.27%	18	15.89%		12	18.96%	41	11.18%	35	1.140	7	0.586	12
Ninety One Value Equity v	ALSI	5,033	4.51%		2	13.89%	1	38.64%	4	47.63%	3	19.17%		4	23.94%	53	14.44%	53	0.383	24	0.628	11
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,493	0.81%		29	4.58%	15	23.27%	24	26.68%	31	10.62%		29	14.97%	4	8.22%	4	-0.384	43	0.383	28
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	678	1.07%		21	1.40%	42	11.56%	55	15.13%	55	10.13%		35	16.71%	19	9.20%	8	0.605	16	0.334	36
OMIG Fundamental Equity	Capped SWIX All Share	40,423	0.22%		38	1.11%	49	25.29%	19	30.60%	20	8.89%		45	18.48%	38	12.37%	43	-0.291	40	0.260	45
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,147	0.87%		26	1.77%	34	21.63%	26	28.35%	24	11.33%		27	17.85%	31	10.89%	31	0.610	15	0.385	27
OMIG Premium Equity v	Capped SWIX All Share	1,147	0.81%		29	1.28%	47	18.01%	40	23.26%	41	11.64%		24	16.51%	13	10.20%	21	0.473	20	0.420	23
OMIG RAFI40 Tracker v	SWIX	1,179	3.70%		3	4.51%	16	33.32%	9	39.75%	7	14.55%		13	20.72%	51	12.75%	46	0.588	17	0.497	18
OMIG SWIX tracker v	SWIX	401	0.71%		32	2.02%	30	15.24%	52	19.79%	50	9.86%		38	16.76%	20	9.90%	16	-1.440	53	0.319	39
Perpetua True Value Equity Composite	SWIX	4,683	0.19%		39	5.25%	10	28.86%	13	34.95%	11	8.48%		49	19.57%	45	13.06%	48	-0.139	38	0.236	49
Prescient Core Equity Composite v	SWIX	1,810	0.98%		23	1.95%	32	15.63%	50	20.09%	47	10.55%		30	16.70%	18	9.84%	15	0.642	13	0.357	30
Prescient Equity Quant Fund	ALSI Top 40	832	5.57%		1	6.48%	6	21.10%	30	25.51%	36	16.30%		11	17.15%	23	8.46%	5	-0.431	44	0.649	10
PSG SA Equity Fund	SWIX	116	-1.32%		53	5.85%	7	38.98%	3	44.32%	4	4.00%		55	24.39%	54	16.73%	55	-0.307	42	0.064	55
Rezco Equity	-	1,442	-3.12%		55	0.31%	51	18.48%	39	26.92%	30	18.83%		6	15.23%	5	7.77%	2	-	-	0.854	2
Sentio General Equity	SWIX	1,002,139	0.96%		24	0.32%	50	16.51%	44	21.19%	45	10.20%		33	16.37%	11	9.31%	9	-0.006	33	0.341	34
SIM Aggressive Equity	Capped SWIX All Share	790	1.52%		15	7.23%	5	49.91%	1	57.53%	1	26.21%		1	21.18%	52	12.76%	47	2.164	1	0.953	1
SIM Moderate Equity	SWIX	6,314	0.08%		40	2.97%	29	21.50%	27	26.22%	35	13.87%		17	17.62%	30	10.08%	19	1.572	3	0.516	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,179	2.67%		6	5.12%	11	19.34%	37	26.62%	32	11.54%		25	18.22%	35	11.56%	41	0.330	27	0.393	24
SIM Unconstrained Equity	SWIX	62	1.31%		18	4.27%	19	28.92%	12	33.81%	14	12.08%		19	16.46%	12	10.47%	24	0.305	28	0.444	20
STANLIB Core Equity v	SWIX	1,664	0.80%		31	1.62%	37	19.85%	35	26.55%	33	8.16%		51	16.04%	7	10.03%	18	-0.441	45	0.229	50
STANLIB Enhanced Index v	Capped SWIX All Share	2,635	2.11%		9	1.51%	39	20.49%	33	26.98%	28	9.40%		44	16.14%	8	9.42%	11	-0.218	39	0.298	43
Sygnia Absolute Focus Equity Fund	SWIX	5,297	1.97%		11	4.44%	17	23.49%	22	29.41%	22	14.06%		15	17.44%	25	10.39%	23	1.018	9	0.529	13

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Sygnia Core Equity Fund	SWIX	4,951	0.66%			33	1.98%	31	16.74%	43	21.28%	44	10.36%			31	16.87%	21	9.95%	17	0.352	26	0.345	33	
Truffle General Equity Fund v	Capped SWIX All Share	909	-0.95%			49	1.81%	33	20.94%	31	27.78%	26	18.86%			5	19.65%	47	10.97%	32	1.489	4	0.702	6	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,499	-0.99%			50	1.77%	34	21.49%	28	28.50%	23	18.12%			8	19.79%	48	11.20%	36	1.436	5	0.666	8	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	1,260	0.83%			28	3.88%	21	28.19%	14	33.35%	15	9.82%			39	17.97%	33	11.05%	33	-0.074	34	0.307	41	
Vunani Capped Swix Composite v	-	2,429	-0.09%			41	-2.10%	54	19.28%	38	25.28%	37	8.14%			52	18.64%	39	11.37%	40	-	-	0.220	52	
Vunani Core Equity v	SWIX	298	-0.40%			43	-2.30%	55	14.46%	53	19.12%	52	9.50%			43	17.89%	32	10.64%	27	-0.090	36	0.292	44	
ALSI			4.47%				6.41%		23.30%		28.53%		15.48%				17.37%								
ALSI Top 40			5.36%				6.97%		22.50%		27.38%		16.63%				17.36%								
Ave General Equity Peer Group			0.81%				3.28%		23.52%		29.01%		12.21%				17.23%								
CAP1			4.09%				5.85%		25.80%		32.01%		-4.83%				30.61%								
Capped SWIX All Share			0.94%				2.19%		21.20%		27.83%		10.11%				18.20%								
FTSE/JSE SWIX 40			0.68%				1.98%		18.60%		24.47%		-2.69%				25.77%								
FTSE/JSE SWIX Top 40			0.68%				1.98%		18.60%		24.47%		-2.69%				25.77%								
SWIX			0.68%				2.03%		15.71%		20.28%		10.13%				16.84%								

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.

