

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	9,919	2.39%		27	9.54%	31	4.42%	33	22.94%	27	9.75%		46	16.83%	19	10.55%	26	-0.522	49	0.328	47
ABSA Asset Management Value v	ALSI	3,792	2.01%		35	10.07%	23	4.57%	29	19.42%	38	13.90%		16	17.59%	27	10.68%	28	-0.138	38	0.532	15
Aeon Active Equity Fund	SWIX	18,921	0.28%		52	8.23%	44	2.83%	46	16.09%	43	11.79%		26	16.34%	9	8.79%	6	0.267	24	0.444	26
Aeon Smart Multi-Factor Equity Fund	SWIX	257	0.17%		53	6.42%	49	1.44%	50	12.89%	53	9.55%		48	17.11%	22	10.14%	20	-0.302	44	0.314	48
African Alliance Equity Prescient Fund	ALSI	655	0.84%		46	6.88%	48	1.88%	47	14.99%	48	12.15%		22	14.33%	1	6.76%	1	-0.408	47	0.507	20
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,847	2.24%		31	9.23%	33	4.44%	32	25.58%	15	12.74%		20	18.43%	36	11.22%	38	0.669	12	0.460	22
Allan Gray Specialist Domestic Equity v	ALSI	42,488	2.97%		14	10.23%	21	5.64%	19	24.35%	20	8.84%		52	20.29%	50	13.96%	52	-0.555	50	0.265	53
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	436	2.12%		34	10.62%	18	5.33%	22	14.27%	51	11.54%		30	15.17%	4	7.85%	3	0.598	15	0.452	23
Argon SA Equity Fund v	SWIX	1,095	1.70%		40	10.33%	20	5.30%	23	15.58%	45	10.65%		40	18.09%	32	10.73%	29	0.088	31	0.361	41
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,287	4.32%		6	13.40%	5	6.75%	9	45.79%	1	19.76%		4	19.42%	43	13.17%	49	0.524	18	0.762	3
Cannon ALSI Institutional Composite	ALSI	29	1.53%		41	7.48%	45	1.49%	49	41.45%	4	8.08%		54	18.55%	37	12.52%	44	-0.494	48	0.232	54
ClucasGray Equity Prescient Fund	SWIX	740	1.32%		43	11.24%	15	4.68%	28	36.11%	8	11.61%		28	19.16%	42	13.29%	50	0.159	29	0.400	29
Coronation Aggressive Equity v	Capped SWIX All Share	13,559	2.54%		22	8.49%	42	3.95%	41	22.50%	30	17.94%		8	17.52%	26	10.25%	22	1.282	5	0.733	4
Coronation Core Equity v	SWIX	854	1.35%		42	7.30%	47	3.18%	44	13.90%	52	11.60%		29	15.74%	6	9.38%	10	0.250	26	0.445	24
Coronation Houseview Equity v	Capped SWIX All Share	27,082	0.95%		45	5.04%	52	0.64%	53	20.20%	35	16.37%		10	16.73%	16	9.41%	11	0.716	11	0.678	7
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	491	5.17%		5	12.94%	7	8.11%	3	24.35%	20	15.54%		13	19.15%	41	11.22%	38	1.063	7	0.579	13
Element Equity v	SWIX	66	3.67%		11	7.48%	45	2.89%	45	37.13%	7	9.82%		45	16.24%	7	10.74%	30	-0.095	36	0.338	45
Fairtree Equity	Capped SWIX All Share	25,676	6.21%		1	12.35%	10	7.89%	6	19.99%	36	22.06%		2	27.34%	55	14.47%	54	0.851	8	0.675	9
Foord Specialist Domestic Equity v	ALSI	6,219	-0.53%		54	3.81%	54	0.27%	54	16.95%	42	9.08%		49	14.59%	2	8.88%	7	-0.712	52	0.311	49
Kagiso Managed Equity Fund	SWIX	8,284	0.43%		51	5.01%	53	1.68%	48	25.25%	18	18.07%		7	20.02%	49	13.63%	51	0.814	9	0.675	8
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,291	4.22%		7	12.65%	8	7.64%	7	22.98%	26	10.63%		41	17.81%	30	11.21%	37	-0.329	45	0.364	40
M&G Houseview Equity composite v	Capped SWIX All Share	10,613	0.68%		50	9.70%	29	4.93%	24	28.48%	12	11.78%		27	19.76%	47	12.61%	45	0.183	28	0.400	30
M&G Select Equity v	Capped SWIX All Share	5,135	0.76%		49	8.88%	40	4.40%	34	30.16%	10	12.30%		21	19.55%	44	12.32%	42	0.281	23	0.426	28

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MAZI Capital Equity SWIX Composite	SWIX	205	2.45%		26	11.59%	14	6.12%	13	23.74%	23	11.21%		32	17.77%	29	11.08%	34	0.200	27	0.394	32
Mergence CAPI Fund v	CAPI	1,478	2.21%		32	8.98%	38	4.04%	40	24.08%	22	13.50%		17	17.28%	24	9.58%	13	0.653	13	0.516	17
Mergence SWIX Fund v	SWIX	1,767	0.82%		47	8.34%	43	3.50%	43	15.01%	47	8.75%		53	16.69%	15	9.68%	14	-0.637	51	0.273	50
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	964	-1.86%		55	-5.04%	55	-3.02%	55	5.37%	55	5.49%		55	16.67%	14	10.40%	24	0.309	22	0.092	55
Ninety One Equity v	SWIX	33,809	3.62%		12	11.72%	13	6.10%	15	25.35%	16	16.35%		11	19.03%	40	11.18%	35	1.149	6	0.617	11
Ninety One Value Equity v	ALSI	5,314	2.85%		15	10.02%	25	4.79%	25	39.07%	5	17.26%		9	23.32%	53	14.44%	53	0.313	21	0.579	12
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,647	2.81%		17	11.17%	16	5.88%	17	25.28%	17	11.85%		24	15.15%	3	8.22%	4	-0.242	43	0.470	21
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	670	2.28%		29	9.77%	27	5.36%	20	11.38%	54	10.82%		36	16.78%	17	9.20%	8	0.613	14	0.385	35
OMIG Fundamental Equity	Capped SWIX All Share	44,084	2.83%		16	12.97%	6	6.93%	8	30.64%	9	10.66%		39	18.72%	38	12.37%	43	-0.132	37	0.358	42
OMIG Managed Alpha Portfolio	Capped SWIX All Share	19,264	1.98%		36	10.05%	24	4.56%	30	23.02%	25	12.00%		23	17.96%	31	10.89%	31	0.326	20	0.431	27
OMIG Premium Equity v	Capped SWIX All Share	1,229	2.26%		30	9.12%	35	4.75%	27	19.39%	39	11.84%		25	16.55%	12	10.20%	21	0.075	32	0.444	25
OMIG RAFI40 Tracker v	SWIX	1,369	3.72%		10	14.68%	2	7.93%	5	37.45%	6	14.94%		14	20.76%	51	12.75%	46	0.594	16	0.524	16
OMIG SWIX tracker v	SWIX	435	1.87%		38	9.00%	37	4.23%	39	14.47%	50	10.30%		44	16.84%	20	9.90%	16	-1.513	53	0.357	43
Perpetua True Value Equity Composite	SWIX	5,061	0.79%		48	6.04%	51	1.42%	51	26.87%	13	8.91%		51	19.66%	45	13.06%	48	-0.141	39	0.269	52
Prescient Core Equity Composite v	SWIX	1,917	1.86%		39	9.22%	34	4.39%	35	14.97%	49	10.98%		34	16.78%	17	9.84%	15	0.594	17	0.394	31
Prescient Equity Quant Fund	ALSI Top 40	911	3.20%		13	9.73%	28	4.37%	36	19.49%	37	15.65%		12	17.14%	23	8.46%	5	-0.395	46	0.629	10
PSG SA Equity Fund	SWIX	131	5.22%		4	12.65%	8	6.45%	11	42.94%	2	9.06%		50	24.57%	54	16.80%	55	0.027	34	0.269	51
Rezco Equity	-	1,591	2.62%		20	9.05%	36	4.54%	31	22.03%	31	20.05%		3	15.30%	5	7.77%	2	-	-	0.933	2
Sentio General Equity	SWIX	11,057	2.51%		23	10.43%	19	5.36%	20	15.45%	46	10.80%		37	16.45%	11	9.31%	9	0.042	33	0.388	34
SIM Aggressive Equity	Capped SWIX All Share	854	3.97%		9	11.13%	17	6.67%	10	41.94%	3	25.30%		1	21.05%	52	12.76%	47	2.019	1	0.934	1
SIM Moderate Equity	SWIX	6,698	2.19%		33	9.94%	26	5.76%	18	18.48%	41	14.18%		15	17.67%	28	10.08%	19	1.450	2	0.544	14
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,291	2.60%		21	9.28%	32	4.32%	37	21.62%	33	11.27%		31	18.23%	35	11.56%	41	-0.010	35	0.393	33
SIM Unconstrained Equity	SWIX	70	2.34%		28	9.56%	30	6.11%	14	29.81%	11	13.17%		19	16.56%	13	10.47%	25	0.401	19	0.515	18
STANLIB Core Equity v	SWIX	1,829	2.48%		25	10.08%	22	4.77%	26	22.03%	31	9.72%		47	16.24%	7	10.03%	18	-0.207	41	0.331	46
STANLIB Enhanced Index v	Capped SWIX All Share	3,004	4.13%		8	13.54%	4	7.95%	4	24.80%	19	10.55%		42	16.42%	10	9.42%	12	-0.215	42	0.375	38
Sygnia Absolute Focus Equity Fund	SWIX	5,455	2.49%		24	8.59%	41	3.55%	42	22.58%	29	13.40%		18	17.45%	25	10.39%	23	0.742	10	0.509	19

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Sygnia Core Equity Fund	SWIX	5,125	1.89%		37	8.97%	39	4.25%	38	15.84%	44	10.77%	38	16.94%	21	9.95%	17	0.266	25	0.380	36	
Truffle General Equity Fund v	Capped SWIX All Share	1,049	2.68%		18	11.95%	11	6.15%	12	22.77%	28	19.13%	5	19.71%	46	10.97%	32	1.361	4	0.724	5	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,071	2.67%		19	11.91%	12	6.10%	15	23.11%	24	18.90%	6	19.89%	48	11.20%	36	1.369	3	0.709	6	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	15,600	1.10%		44	6.08%	50	1.22%	52	21.18%	34	10.38%	43	18.10%	33	11.05%	33	-0.204	40	0.348	44	
Vunani Capped Swix Composite v	-	1,784	5.53%		2	15.39%	1	9.82%	1	25.95%	14	10.93%	35	19.02%	39	11.37%	40	-	-	0.367	39	
Vunani Core Equity v	SWIX	494	5.35%		3	14.01%	3	8.92%	2	19.10%	40	11.02%	33	18.12%	34	10.64%	27	0.126	30	0.380	37	
ALSI			2.95%			8.82%		3.83%		20.47%		14.78%		17.37%								
ALSI Top 40			3.28%			9.51%		4.48%		20.06%		15.95%		17.34%								
Ave General Equity Peer Group			2.38%			9.62%		4.73%		23.49%		12.72%		17.31%								
CAPI			3.21%			9.55%		4.63%		24.69%		-5.10%		30.60%								
Capped SWIX All Share			2.69%			10.25%		5.14%		23.06%		11.30%		18.33%								
FTSE/JSE SWIX 40			1.93%			9.10%		4.28%		18.72%		-2.21%		25.84%								
FTSE/JSE SWIX Top 40			1.93%			9.10%		4.28%		18.72%		-2.21%		25.84%								
SWIX			1.93%			9.10%		4.28%		14.95%		10.59%		16.92%								

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.

