

Product*	Benchmark	Market Value (USD'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#	
Absa Africa Equity Fund v	MSCI EFM Africa ex SA Index	16	-6.37%		10	-9.56%	13	-9.56%	13	2.68%	10	2.81%	6	14.27%	2	11.29%	3	0.025	5	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	509	-0.28%		1	3.44%	2	3.44%	2	15.44%	4	7.24%	1	21.03%	13	14.94%	10	-0.396	9	-	-
Coronation Africa Frontiers	SOFR Index	387	-10.90%		14	-3.23%	7	-3.23%	7	6.57%	7	2.10%	7	20.76%	12	15.75%	13	0.167	2	-	-
EMIM Africa Opportunities Fund	-	124	-1.65%		3	2.83%	3	2.83%	3	16.75%	3	5.32%	4	12.82%	1	9.07%	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	33	-7.95%		13	-13.17%	14	-13.17%	14	-4.80%	14	1.64%	8	18.22%	8	13.50%	9	-0.041	6	-	-
Laurium Limpopo Africa Fund	-	169	-6.93%		12	-9.02%	12	-9.02%	12	-3.58%	13	-4.49%	12	15.63%	4	13.28%	7	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	514	-5.99%		8	-8.83%	11	-8.83%	11	3.66%	9	0.32%	10	18.75%	11	14.96%	11	-0.297	7	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	91	-6.80%		11	-8.67%	10	-8.67%	10	5.38%	8	0.26%	11	18.56%	10	15.17%	12	-0.319	8	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	323	-6.08%		9	-7.97%	9	-7.97%	9	11.85%	5	2.92%	5	16.01%	5	12.79%	6	0.083	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	86	-2.00%		4	1.88%	4	1.88%	4	16.92%	2	6.52%	2	18.48%	9	13.44%	8	0.383	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	63	-5.32%		7	-6.19%	8	-6.19%	8	-1.03%	12	-	-	-	-	-	-	-	-	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	53	-3.04%		5	-1.85%	6	-1.85%	6	0.79%	11	-4.53%	13	15.03%	3	11.34%	4	-1.342	10	-	-
Steyn Capital Africa Fund	-	48	-3.70%		6	0.72%	5	0.72%	5	19.38%	1	0.88%	9	16.32%	6	10.50%	2	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	322	-1.58%		2	3.64%	1	3.64%	1	8.33%	6	5.90%	3	17.67%	7	12.57%	5	0.100	3	-	-
MSCI EFM Africa ex SA Index			-4.90%			-9.59%		-9.59%		1.85%		1.82%		18.26%							
S&P Africa Frontier			-1.25%			-0.29%		-0.29%		16.94%		3.06%		18.08%							
S&P Pan Africa ex-SA Net TR Index			-0.41%			0.05%		0.05%		17.65%		4.28%		20.57%							
SOFR Index			0.01%			0.02%		0.02%		0.12%		0.85%		0.27%							
Standard Bank Africa Total Return Index			2.62%			7.21%		7.21%		22.02%		15.05%		24.48%							

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 invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products exclude exposure to South Africa. Performance is in US Dollars and gross of fees. # Manager uses a Fund of Funds structure; return is NET of underlying manager fees.
v GIPS compliant.
- No data available.

