

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	9,682	1.47%		20	5.96%	28	5.96%	28	19.83%	24	9.52%		50	16.82%	19	10.55%	26	-0.856	52	0.319	49
ABSA Asset Management Value v	ALSI	3,782	0.47%		45	5.07%	38	5.07%	38	17.09%	37	13.45%		18	17.60%	27	10.68%	28	-0.114	39	0.514	18
Aeon Active Equity Fund	SWIX	18,867	-0.56%		52	2.25%	50	2.25%	50	12.66%	49	11.10%		34	16.37%	9	8.77%	6	0.084	29	0.410	31
Aeon Smart Multi-Factor Equity Fund	SWIX	256	0.54%		42	1.99%	52	1.99%	52	9.71%	53	9.45%		51	17.11%	22	10.14%	20	-0.341	45	0.313	51
African Alliance Equity Prescient Fund	ALSI	665	1.34%		23	3.25%	47	3.25%	47	13.49%	43	11.79%		28	14.32%	1	6.76%	1	-0.377	47	0.490	20
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,856	0.59%		40	5.05%	39	5.05%	39	21.55%	19	12.88%		21	18.42%	36	11.22%	38	0.430	21	0.471	22
Allan Gray Specialist Domestic Equity v	ALSI	42,475	1.19%		29	6.89%	18	6.89%	18	21.61%	18	8.84%		53	20.29%	50	13.96%	52	-0.492	49	0.268	53
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	418	-0.17%		48	5.16%	37	5.16%	37	10.58%	52	10.50%		40	15.15%	3	7.85%	3	0.547	16	0.395	37
Argon SA Equity Fund v	SWIX	982	0.64%		39	5.98%	26	5.98%	26	13.18%	45	10.32%		45	18.09%	33	10.73%	29	-0.027	33	0.349	47
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,403	2.35%		10	9.26%	8	9.26%	8	38.96%	2	20.38%		4	19.41%	43	13.17%	49	0.635	12	0.792	3
Cannon ALSI Institutional Composite	ALSI	30	4.21%		1	5.76%	32	5.76%	32	34.67%	5	9.22%		52	18.65%	37	12.52%	44	-0.349	46	0.292	52
ClucasGray Equity Prescient Fund	SWIX	799	2.45%		7	7.25%	16	7.25%	16	32.17%	7	12.42%		23	19.17%	42	13.29%	50	0.237	25	0.441	26
Coronation Aggressive Equity v	Capped SWIX All Share	13,657	0.74%		37	4.72%	40	4.72%	40	18.59%	27	17.12%		8	17.51%	26	10.25%	22	1.048	6	0.697	4
Coronation Core Equity v	SWIX	862	1.07%		33	4.28%	43	4.28%	43	11.18%	51	11.09%		35	15.72%	6	9.38%	10	0.082	30	0.420	30
Coronation Houseview Equity v	Capped SWIX All Share	27,131	1.32%		24	1.97%	53	1.97%	53	16.96%	39	15.95%		12	16.72%	16	9.41%	11	0.572	15	0.661	8
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	488	-0.60%		53	7.46%	13	7.46%	13	18.18%	29	15.36%		13	19.16%	41	11.21%	37	0.812	7	0.574	14
Element Equity v	SWIX	66	1.59%		14	4.52%	42	4.52%	42	30.09%	8	10.09%		46	16.24%	7	10.74%	30	-0.069	37	0.357	45
Fairtree Equity	Capped SWIX All Share	25,624	-0.08%		47	7.80%	10	7.80%	10	12.86%	47	21.87%		2	27.35%	55	14.47%	53	0.792	8	0.671	7
Foord Specialist Domestic Equity v	ALSI	6,245	2.38%		8	2.66%	49	2.66%	49	17.33%	34	9.83%		47	14.61%	2	8.88%	7	-0.546	50	0.362	44
Kagiso Managed Equity Fund	SWIX	8,048	-0.79%		54	0.87%	54	0.87%	54	15.12%	40	16.17%		10	20.01%	49	13.61%	51	0.624	13	0.597	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,331	1.78%		13	9.55%	7	9.55%	7	20.76%	22	11.33%		33	17.80%	30	11.22%	38	-0.290	44	0.404	34
M&G Houseview Equity composite v	Capped SWIX All Share	10,433	1.57%		16	6.58%	20	6.58%	20	24.82%	12	11.72%		30	19.76%	47	12.61%	45	0.030	31	0.401	35
M&G Select Equity v	Capped SWIX All Share	5,126	1.15%		32	5.60%	35	5.60%	35	25.97%	11	12.42%		23	19.55%	44	12.32%	42	0.172	27	0.434	27

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MAZI Capital Equity SWIX Composite	SWIX	205	0.12%			46	6.25%	23	6.25%	23	18.19%	28	10.35%		43	17.76%	29	11.08%	34	-0.021	32	0.354	46
Mergence CAPI Fund v	CAPI	1,492	-0.35%			51	3.67%	45	3.67%	45	21.25%	21	13.05%		19	17.31%	24	9.56%	13	0.640	11	0.497	19
Mergence SWIX Fund v	SWIX	1,783	0.72%			38	4.25%	44	4.25%	44	12.37%	50	8.57%		54	16.69%	15	9.68%	14	-0.710	51	0.267	54
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	972	1.32%			24	-1.74%	55	-1.74%	55	4.19%	55	5.54%		55	16.68%	14	10.40%	24	0.319	22	0.099	55
Ninety One Equity v	SWIX	33,942	1.48%			19	7.67%	12	7.67%	12	22.50%	16	16.73%		9	19.03%	40	11.18%	35	1.224	2	0.639	9
Ninety One Value Equity v	ALSI	5,380	2.51%			6	7.42%	15	7.42%	15	32.71%	6	18.61%		5	23.28%	53	14.47%	53	0.467	19	0.632	10
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,287	0.49%			43	6.39%	21	6.39%	21	22.52%	15	11.63%		31	15.15%	3	8.22%	4	-0.274	43	0.461	24
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	673	0.48%			44	5.87%	29	5.87%	29	9.42%	54	10.39%		42	16.78%	17	9.20%	8	0.594	14	0.366	42
OMIG Fundamental Equity	Capped SWIX All Share	44,061	2.86%			5	9.99%	5	9.99%	5	26.98%	9	11.58%		32	18.74%	38	12.37%	43	-0.054	35	0.405	33
OMIG Managed Alpha Portfolio	Capped SWIX All Share	19,557	2.36%			9	7.03%	17	7.03%	17	21.28%	20	12.93%		20	17.96%	31	10.89%	31	0.475	17	0.481	21
OMIG Premium Equity v	Capped SWIX All Share	1,225	1.17%			31	5.97%	27	5.97%	27	17.18%	36	12.12%		26	16.55%	12	10.20%	21	-0.060	36	0.464	23
OMIG RAFI40 Tracker v	SWIX	1,423	3.10%			3	11.27%	2	11.27%	2	38.70%	3	16.13%		11	20.77%	51	12.75%	46	0.725	10	0.577	12
OMIG SWIX tracker v	SWIX	441	1.36%			22	5.64%	34	5.64%	34	12.75%	48	10.35%		43	16.84%	20	9.90%	16	-1.484	53	0.363	43
Perpetua True Value Equity Composite	SWIX	5,109	1.59%			14	3.04%	48	3.04%	48	23.19%	14	9.78%		48	19.64%	45	13.08%	48	-0.033	34	0.313	50
Prescient Core Equity Composite v	SWIX	1,917	1.25%			27	5.69%	33	5.69%	33	13.30%	44	10.94%		37	16.78%	17	9.84%	15	0.457	20	0.396	36
Prescient Equity Quant Fund	ALSI Top 40	902	-0.96%			55	3.37%	46	3.37%	46	17.09%	37	14.52%		14	17.19%	23	8.42%	5	-0.483	48	0.574	13
PSG SA Equity Fund	SWIX	136	4.19%			2	10.91%	4	10.91%	4	43.22%	1	11.75%		29	24.51%	54	16.83%	55	0.217	26	0.372	40
Rezco Equity	-	1,299	1.53%			17	6.14%	24	6.14%	24	17.89%	30	20.44%		3	15.29%	5	7.77%	2	-	-	0.960	1
Sentio General Equity	SWIX	1,119,323	1.23%			28	6.67%	19	6.67%	19	12.99%	46	10.42%		41	16.44%	11	9.31%	9	-0.113	38	0.371	41
SIM Aggressive Equity	Capped SWIX All Share	847	1.06%			34	7.80%	10	7.80%	10	36.81%	4	25.39%		1	21.05%	52	12.76%	47	1.923	1	0.941	2
SIM Moderate Equity	SWIX	6,584	0.57%			41	6.36%	22	6.36%	22	15.00%	41	13.72%		15	17.67%	28	10.08%	19	1.221	3	0.525	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,296	3.00%			4	7.45%	14	7.45%	14	22.33%	17	12.49%		22	18.25%	35	11.58%	41	0.133	28	0.456	25
SIM Unconstrained Equity	SWIX	69	1.80%			12	8.02%	9	8.02%	9	26.26%	10	13.63%		16	16.56%	13	10.47%	25	0.469	18	0.543	15
STANLIB Core Equity v	SWIX	1,850	1.18%			30	6.00%	25	6.00%	25	19.42%	26	9.64%		49	16.24%	7	10.03%	18	-0.232	41	0.331	48
STANLIB Enhanced Index v	Capped SWIX All Share	3,033	1.52%			18	9.59%	6	9.59%	6	20.72%	23	11.05%		36	16.42%	10	9.42%	12	-0.238	42	0.406	32
Sygnia Absolute Focus Equity Fund	SWIX	5,226	1.01%			35	4.59%	41	4.59%	41	19.60%	25	13.53%		17	17.44%	25	10.39%	23	0.767	9	0.520	17

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Sygnia Core Equity Fund	SWIX	4,899	1.29%		26	5.59%	36	5.59%	36	13.80%	42	10.79%		39	16.94%	21	9.95%	17	0.244	24	0.386	38	
Truffle General Equity Fund v	Capped SWIX All Share	1,054	-0.30%		50	5.84%	30	5.84%	30	17.47%	33	18.34%		7	19.74%	46	10.96%	32	1.101	5	0.692	6	
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	5,009	-0.27%		49	5.82%	31	5.82%	31	17.59%	31	18.49%		6	19.92%	48	11.19%	36	1.152	4	0.695	5	
Visio Capital Capped Swix Composite v	Capped SWIX All Share	15,300	0.80%		36	2.03%	51	2.03%	51	17.21%	35	10.87%		38	18.08%	32	11.07%	33	-0.229	40	0.377	39	
Vunani Capped Swix Composite v	-	1,811	1.42%		21	11.38%	1	11.38%	1	23.26%	13	12.18%		25	18.94%	39	11.41%	40	-	-	0.430	28	
Vunani Core Equity v	SWIX	504	2.06%		11	11.17%	3	11.17%	3	17.57%	32	11.89%		27	18.11%	34	10.65%	27	0.289	23	0.427	29	
ALSI			0.01%			3.84%		3.84%		18.61%		14.19%			17.38%								
ALSI Top 40			-0.81%			3.64%		3.64%		17.56%		14.90%			17.38%								
Ave General Equity Peer Group			1.20%			5.99%		5.99%		20.16%		12.66%			17.31%								
CAP1			0.25%			4.89%		4.89%		22.53%		-5.24%			30.60%								
Capped SWIX All Share			1.49%			6.72%		6.72%		20.43%		11.92%			18.32%								
FTSE/JSE SWIX 40			1.35%			5.69%		5.69%		16.22%		-2.31%			25.83%								
FTSE/JSE SWIX Top 40			1.35%			5.69%		5.69%		16.22%		-2.31%			25.83%								
SWIX			1.35%			5.69%		5.69%		12.95%		10.63%			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.

