

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	-0.11%		11	-6.91%	10	-9.66%	13	-0.34%	10	2.22%	7	14.25%	2	11.28%	3	0.056	5	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	521	2.33%		4	4.38%	1	5.85%	1	8.13%	6	10.51%	1	20.72%	13	14.88%	11	-0.150	8	-	-
Coronation Africa Frontiers	SOFR Index	401	6.30%		1	0.37%	5	2.87%	5	10.96%	3	4.20%	5	21.04%	14	15.75%	14	0.267	3	-	-
EMIM Africa Opportunities Fund	-	120	1.68%		6	3.16%	4	4.56%	3	13.35%	2	6.31%	4	12.80%	1	9.09%	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	33	-0.17%		12	-11.33%	14	-13.32%	14	-8.56%	14	0.89%	9	18.19%	9	13.50%	10	-0.026	7	-	-
Laurium Limpopo Africa Fund	-	168	0.35%		10	-8.74%	11	-8.71%	11	-5.34%	13	-4.44%	13	15.63%	5	13.28%	8	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	534	3.86%		2	-4.83%	8	-5.32%	8	3.13%	8	0.88%	10	18.83%	12	14.96%	12	0.002	6	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	91	0.40%		9	-8.75%	12	-8.30%	10	2.58%	9	-0.26%	11	18.53%	11	15.17%	13	-0.250	9	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	317	-1.77%		13	-8.84%	13	-9.60%	12	5.17%	7	2.05%	8	16.06%	6	12.77%	7	0.083	4	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	84	-2.40%		14	-2.74%	7	-0.57%	6	9.16%	4	6.47%	3	18.49%	10	13.44%	9	0.463	1	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	63	0.66%		8	-5.06%	9	-5.57%	9	-4.35%	12	-6.53%	14	14.82%	3	12.02%	5	-1.069	10	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	54	0.89%		7	-1.06%	6	-0.98%	7	-3.29%	11	-3.88%	12	15.03%	4	11.37%	4	-1.399	11	-	-
Steyn Capital Africa Fund	-	49	3.39%		3	3.98%	3	4.13%	4	13.45%	1	2.28%	6	16.41%	7	10.53%	2	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	327	1.75%		5	4.16%	2	5.45%	2	8.90%	5	7.27%	2	17.61%	8	12.59%	6	0.320	2	-	-
MSCI EFM Africa ex SA Index			-0.05%			-8.64%		-9.63%		-2.61%		0.98%		18.21%							
S&P Africa Frontier			2.12%			1.77%		1.83%		13.23%		4.11%		18.09%							
S&P Pan Africa ex-SA Net TR Index			-2.91%			-2.02%		-2.86%		8.01%		3.39%		20.66%							
SOFR Index			0.02%			0.04%		0.04%		0.13%		0.78%		0.26%							
Standard Bank Africa Total Return Index			-6.30%			0.29%		0.46%		-2.61%		12.98%		24.89%							

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.

