

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	9,016	-2.77%		17	1.03%	21	3.02%	22	17.12%	18	6.91%		48	16.81%	19	10.55%	26	-0.640	51	0.181	48
ABSA Asset Management Value v	ALSI	3,632	-3.21%		26	-0.80%	37	1.70%	35	13.19%	35	10.87%		16	17.71%	27	10.72%	28	-0.052	37	0.386	16
Aeon Active Equity Fund	SWIX	18,083	-4.16%		46	-4.43%	55	-2.00%	53	7.94%	51	7.79%		38	16.46%	10	8.89%	6	0.133	33	0.229	37
Aeon Smart Multi-Factor Equity Fund	SWIX	247	-3.04%		24	-2.34%	53	-1.10%	51	7.29%	53	6.50%		51	17.05%	22	10.15%	20	-0.189	41	0.158	51
African Alliance Equity Prescient Fund	ALSI	635	-3.83%		43	-1.72%	46	-0.71%	49	10.40%	42	8.77%		30	14.43%	1	6.91%	1	-0.395	46	0.303	25
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,473	-3.09%		25	-0.34%	31	1.80%	34	16.40%	21	10.16%		20	18.49%	36	11.23%	36	0.699	13	0.342	20
Allan Gray Specialist Domestic Equity v	ALSI	41,059	-0.53%		2	3.64%	6	6.33%	6	19.88%	12	7.40%		40	20.25%	50	13.94%	52	-0.333	45	0.207	40
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	396	-3.63%		36	-1.75%	47	1.34%	39	7.53%	52	7.03%		45	15.06%	3	7.93%	3	0.561	18	0.190	46
Argon SA Equity Fund v	SWIX	660	-3.55%		34	-1.28%	44	2.21%	30	9.13%	45	7.28%		43	18.12%	32	10.77%	29	0.114	34	0.199	43
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,290	-2.27%		13	4.36%	4	6.79%	5	33.24%	2	17.88%		5	19.50%	43	13.17%	49	0.690	15	0.686	3
Cannon ALSI Institutional Composite	ALSI	29	-3.50%		33	2.10%	12	2.06%	32	25.80%	7	6.93%		47	18.78%	38	12.53%	44	-0.306	44	0.184	47
ClucasGray Equity Prescient Fund	SWIX	781	-2.15%		11	1.57%	17	4.94%	15	28.50%	5	9.59%		24	19.07%	39	13.27%	50	0.306	25	0.313	24
Coronation Aggressive Equity v	Capped SWIX All Share	13,373	-2.03%		10	1.21%	19	2.60%	27	15.31%	28	14.95%		8	17.57%	26	10.23%	22	1.320	6	0.593	8
Coronation Core Equity v	SWIX	8,663	-2.92%		21	-0.56%	34	1.23%	41	8.86%	48	8.12%		35	15.66%	6	9.41%	10	0.244	27	0.253	35
Coronation Houseview Equity v	Capped SWIX All Share	26,246	-1.96%		8	0.29%	29	-0.02%	47	13.97%	34	14.12%		9	16.80%	17	9.40%	9	0.829	11	0.568	9
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	471	-3.35%		30	1.04%	20	3.87%	18	14.01%	33	12.45%		13	19.26%	41	11.23%	36	0.927	8	0.443	13
Element Equity v	SWIX	71	-4.50%		53	0.58%	22	-0.18%	48	22.59%	8	8.45%		33	16.53%	12	10.87%	30	0.161	31	0.269	31
Fairtree Equity	Capped SWIX All Share	24,926	-1.83%		7	4.19%	5	5.83%	10	11.33%	38	20.15%		2	27.44%	55	14.43%	53	0.919	9	0.621	5
Foord Specialist Domestic Equity v	ALSI	5,990	-2.51%		15	-0.71%	36	0.09%	46	12.52%	37	7.01%		46	14.48%	2	8.89%	6	-0.547	49	0.191	45
Kagiso Managed Equity Fund	SWIX	6,068	-2.86%		20	-3.21%	54	-2.01%	54	10.32%	43	13.34%		12	20.07%	49	13.62%	51	0.709	12	0.477	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,257	-3.22%		27	2.65%	9	6.02%	9	16.74%	20	8.52%		31	17.85%	30	11.23%	36	-0.095	38	0.265	32
M&G Houseview Equity composite v	Capped SWIX All Share	9,973	-2.84%		19	-0.64%	35	3.55%	19	19.71%	13	9.04%		28	19.78%	47	12.60%	45	0.169	29	0.282	29
M&G Select Equity v	Capped SWIX All Share	4,954	-2.37%		14	-0.49%	32	3.10%	21	20.95%	10	9.96%		22	19.55%	44	12.30%	42	0.349	22	0.325	22

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MAZI Capital Equity SWIX Composite	SWIX	197	-3.69%		39	-1.21%	43	2.32%	28	14.10%	32	7.14%		44	17.77%	29	11.12%	33	0.044	35	0.193	44
Mergence CAPI Fund v	CAPI	1,428	-3.25%		28	-1.45%	45	0.31%	45	15.81%	27	10.39%		18	17.41%	24	9.60%	13	-0.611	50	0.363	19
Mergence SWIX Fund v	SWIX	1,177	-3.57%		35	-2.08%	50	0.53%	44	9.03%	46	5.20%		54	16.59%	13	9.73%	14	-0.695	52	0.083	54
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	953	-1.57%		6	-2.12%	51	-3.28%	55	-1.26%	55	2.60%		55	16.25%	8	10.37%	23	0.352	21	-0.071	55
Ninety One Equity v	SWIX	31,891	-4.50%		53	0.42%	23	2.82%	24	16.00%	22	13.50%		11	19.27%	42	11.30%	39	1.361	3	0.491	10
Ninety One Value Equity v	ALSI	3,848	-2.68%		16	2.60%	10	4.54%	16	27.28%	6	17.99%		4	23.36%	53	14.48%	54	0.696	14	0.613	7
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,609	-4.30%		50	-1.13%	41	1.82%	33	18.65%	15	8.14%		34	15.24%	4	8.38%	4	-0.437	47	0.257	34
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	644	-4.40%		52	-1.75%	47	1.21%	42	5.62%	54	6.50%		51	16.72%	16	9.33%	8	0.583	17	0.157	52
OMIG Fundamental Equity	Capped SWIX All Share	41,655	-3.39%		31	2.18%	11	6.26%	7	22.08%	9	8.48%		32	18.76%	37	12.39%	43	-0.014	36	0.260	33
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,315	-3.82%		42	0.41%	24	2.95%	23	15.15%	29	9.97%		21	18.09%	31	10.95%	32	0.689	16	0.336	21
OMIG Premium Equity v	Capped SWIX All Share	1,191	-3.03%		23	0.32%	27	2.77%	25	12.93%	36	9.40%		25	16.59%	13	10.22%	21	0.166	30	0.320	23
OMIG RAFI40 Tracker v	SWIX	1,388	-3.30%		29	3.40%	7	7.60%	3	30.63%	3	13.51%		10	20.90%	51	12.76%	47	0.863	10	0.469	12
OMIG SWIX tracker v	SWIX	421	-4.00%		45	-0.87%	39	1.42%	37	8.60%	50	6.87%		50	16.83%	20	9.99%	16	-1.496	53	0.178	50
Perpetua True Value Equity Composite	SWIX	4,948	-2.02%		9	0.32%	27	0.95%	43	20.54%	11	8.05%		36	19.68%	45	13.05%	48	0.205	28	0.236	36
Prescient Core Equity Composite v	SWIX	1,766	-4.19%		48	-1.19%	42	1.26%	40	8.76%	49	7.37%		41	16.80%	17	9.94%	15	0.323	23	0.206	41
Prescient Equity Quant Fund	ALSI Top 40	863	-4.30%		50	-2.19%	52	-1.08%	50	11.15%	39	11.25%		14	17.38%	23	8.55%	5	-0.515	48	0.408	14
PSG SA Equity Fund	SWIX	134	-1.11%		5	8.41%	1	9.68%	1	39.11%	1	9.67%		23	24.45%	54	16.80%	55	0.318	24	0.298	28
Rezco Equity	-	1,273	1.18%		1	5.42%	2	7.39%	4	16.94%	19	19.69%		3	15.27%	5	7.77%	2	-	-	0.926	1
Sentio General Equity	SWIX	10,728	-4.16%		46	-0.54%	33	2.23%	29	8.94%	47	6.88%		49	16.44%	9	9.42%	11	-0.134	39	0.179	49
SIM Aggressive Equity	Capped SWIX All Share	825	-2.23%		12	2.72%	8	5.40%	11	30.35%	4	23.39%		1	21.19%	52	12.75%	46	2.260	1	0.864	2
SIM Moderate Equity	SWIX	6,354	-3.48%		32	-0.80%	37	2.66%	26	10.95%	41	10.54%		17	17.71%	27	10.13%	19	1.401	2	0.368	18
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,200	-3.76%		40	1.69%	14	3.40%	20	17.31%	17	9.29%		26	18.32%	35	11.62%	41	0.153	32	0.302	26
SIM Unconstrained Equity	SWIX	296	-3.63%		36	0.40%	26	4.11%	17	19.23%	14	10.30%		19	16.60%	15	10.54%	25	0.509	19	0.369	17
STANLIB Core Equity v	SWIX	1,782	-3.65%		38	-0.10%	30	2.14%	31	15.02%	30	6.06%		53	16.10%	7	10.08%	18	-0.267	43	0.132	53
STANLIB Enhanced Index v	Capped SWIX All Share	2,870	-4.19%		48	1.29%	18	5.00%	13	14.94%	31	7.69%		39	16.50%	11	9.51%	12	-0.259	42	0.224	39
Sygnia Absolute Focus Equity Fund	SWIX	5,078	-3.00%		22	0.41%	24	1.45%	36	15.86%	26	10.97%		15	17.53%	25	10.40%	24	1.092	7	0.393	15

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Sygnia Core Equity Fund	SWIX	4,722	-3.97%			44	-0.89%	40	1.40%	38	9.61%	44	7.32%		42	16.94%	21	10.03%	17	0.262	26	0.203	42		
Truffle General Equity Fund v	Capped SWIX All Share	1,061	-0.77%			3	1.58%	16	5.02%	12	15.92%	25	16.60%		6	19.74%	46	10.94%	31	1.351	4	0.621	4		
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,933	-0.78%			4	1.59%	15	4.99%	14	15.96%	24	16.51%		7	19.89%	48	11.17%	35	1.350	5	0.614	6		
Visio Capital Capped Swix Composite v	Capped SWIX All Share	14,000	-3.78%			41	-1.94%	49	-1.83%	52	11.13%	40	7.82%		37	18.16%	34	11.12%	33	-0.187	40	0.227	38		
Vunani Capped Swix Composite v	-	2,052	-4.69%			55	2.01%	13	6.16%	8	18.04%	16	8.86%		29	19.13%	40	11.51%	40	-	-	0.275	30		
Vunani Core Equity v	SWIX	158	-2.80%			18	4.52%	3	8.05%	2	16.00%	22	9.25%		27	18.13%	33	10.64%	27	0.468	20	0.299	27		
ALSI			-3.66%				-0.81%		0.04%		13.17%		11.24%											17.51%	
ALSI Top 40			-4.02%				-1.67%		-0.53%		12.14%		11.66%												17.53%
Ave General Equity Peer Group			-2.99%				0.52%		2.83%		15.88%		10.00%												17.37%
CAP1			-3.65%				-0.31%		1.06%		16.18%		11.98%												18.04%
Capped SWIX All Share			-3.95%				0.11%		2.50%		14.75%		8.65%												18.39%
FTSE/JSE SWIX 40			-3.95%				-0.77%		1.52%		11.18%		-5.59%												25.66%
FTSE/JSE SWIX Top 40			-3.95%				-0.77%		1.52%		11.18%		-5.59%												25.66%
SWIX			-3.95%				-0.77%		1.52%		8.83%		7.15%												16.90%

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.

