

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	8,379	0.08%	48	-1.26%	24	3.11%	27	14.74%	20	9.05%	50	16.38%	18	10.27%	25	-0.592	51	0.307	50
ABSA Asset Management Value v	ALSI	3,647	1.10%	19	-1.68%	30	2.82%	30	12.23%	32	13.01%	17	17.40%	29	10.57%	30	0.021	35	0.504	17
Aeon Active Equity Fund	SWIX	18,452	1.90%	6	-2.88%	45	-0.14%	49	9.24%	44	10.37%	37	16.10%	10	8.65%	7	0.198	31	0.383	33
Aeon Smart Multi-Factor Equity Fund	SWIX	246	0.46%	37	-2.06%	35	-0.65%	51	6.54%	53	8.70%	53	16.65%	22	9.88%	20	-0.212	43	0.285	52
African Alliance Equity Prescient Fund	ALSI	638	0.44%	38	-2.12%	36	-0.27%	50	8.21%	48	11.24%	26	13.85%	1	6.29%	1	-0.297	46	0.478	19
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	9,378	0.92%	23	-1.63%	28	2.74%	31	15.11%	17	12.48%	19	18.13%	35	11.04%	37	0.843	11	0.465	20
Allan Gray Specialist Domestic Equity v	ALSI	40,322	0.08%	48	0.73%	10	6.41%	9	16.18%	13	10.34%	39	19.62%	49	13.48%	52	-0.210	42	0.349	40
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	392	0.93%	22	-2.90%	48	2.28%	36	8.21%	48	9.78%	40	14.46%	3	7.36%	2	0.571	18	0.372	35
Argon SA Equity Fund v	SWIX	898	2.00%	5	-0.99%	22	4.26%	22	11.80%	33	10.36%	38	17.64%	31	10.41%	27	0.346	25	0.364	39
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,290	1.44%	12	1.47%	2	8.32%	3	32.04%	1	20.01%	6	19.23%	46	13.09%	50	0.718	14	0.791	5
Cannon ALSI Institutional Composite	ALSI	29	0.57%	32	1.14%	5	2.64%	32	19.98%	7	8.88%	51	18.50%	38	12.43%	45	-0.282	45	0.285	53
ClucasGray Equity Prescient Fund	SWIX	794	1.01%	21	1.26%	4	6.00%	13	21.50%	5	12.47%	20	18.55%	39	12.94%	49	0.358	23	0.461	21
Coronation Aggressive Equity v	Capped SWIX All Share	13,233	1.72%	8	0.39%	13	4.36%	19	15.88%	14	17.52%	8	17.19%	25	10.03%	21	1.416	6	0.737	6
Coronation Core Equity v	SWIX	7,550	0.11%	46	-1.77%	32	1.35%	42	8.29%	47	10.60%	32	15.07%	5	8.90%	8	0.293	28	0.414	27
Coronation Houseview Equity v	Capped SWIX All Share	26,396	0.68%	28	0.02%	16	0.66%	46	12.42%	31	16.75%	9	16.25%	15	8.98%	10	0.924	10	0.728	7
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	473	0.54%	33	-3.41%	52	4.43%	18	11.40%	38	14.60%	13	18.92%	42	11.07%	38	0.951	8	0.553	13
Element Equity v	SWIX	71	0.19%	42	-2.80%	44	0.01%	48	16.83%	12	10.38%	36	16.18%	11	10.70%	32	0.115	34	0.385	32
Fairtree Equity	Capped SWIX All Share	25,194	-0.35%	51	-2.24%	40	5.46%	16	7.14%	52	22.52%	2	27.08%	55	14.23%	54	0.930	9	0.702	8
Foord Specialist Domestic Equity v	ALSI	5,955	0.33%	40	0.14%	15	0.42%	47	10.39%	39	9.24%	47	13.99%	2	8.50%	6	-0.482	48	0.345	43
Kagiso Managed Equity Fund	SWIX	7,041	0.22%	41	-3.42%	53	-1.80%	55	11.69%	35	15.42%	12	19.72%	50	13.45%	51	0.675	15	0.578	11
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,309	0.13%	44	-1.37%	26	6.16%	12	14.50%	21	10.41%	35	17.52%	30	11.08%	39	-0.132	39	0.369	36
M&G Houseview Equity composite v	Capped SWIX All Share	8,178	2.36%	1	1.02%	8	6.00%	13	19.44%	9	12.22%	24	19.36%	48	12.34%	44	0.437	21	0.436	25
M&G Select Equity v	Capped SWIX All Share	5,005	1.80%	7	0.53%	11	4.95%	17	20.05%	6	12.63%	18	19.20%	45	12.13%	42	0.490	19	0.457	23

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MAZI Capital Equity SWIX Composite	SWIX	198	0.66%		29	-2.94%	49	3.00%	28	14.20%	23	9.77%		41	17.26%	27	10.78%	33	0.122	33	0.338	44
Mergence CAPI Fund v	CAPI	1,429	0.38%		39	-3.22%	51	0.69%	45	13.75%	27	11.92%		25	17.19%	25	9.53%	14	-0.580	50	0.450	24
Mergence SWIX Fund v	SWIX	1,186	1.24%		16	-1.67%	29	1.77%	41	9.57%	43	7.53%		54	16.24%	14	9.50%	13	-0.663	52	0.221	54
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	948	1.57%		9	1.30%	3	-1.76%	54	-0.93%	55	5.03%		55	15.91%	8	10.14%	24	0.353	24	0.075	55
Ninety One Equity v	SWIX	33,278	1.46%		11	-1.68%	30	4.32%	21	14.95%	18	16.35%		10	18.82%	40	11.03%	36	1.442	5	0.635	10
Ninety One Value Equity v	ALSI	3,589	-3.43%		55	-3.66%	54	0.96%	44	18.84%	10	19.46%		7	23.00%	53	14.19%	53	0.659	16	0.677	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,674	0.75%		25	-3.11%	50	2.58%	33	13.82%	25	10.43%		34	14.80%	4	8.05%	4	-0.427	47	0.406	28
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	652	1.33%		15	-2.66%	43	2.56%	34	6.21%	54	9.29%		46	16.21%	12	8.92%	9	0.598	17	0.321	47
OMIG Fundamental Equity	Capped SWIX All Share	41,894	1.55%		10	0.91%	9	7.91%	4	19.78%	8	11.14%		27	18.37%	37	12.18%	43	0.146	32	0.398	30
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,469	1.37%		14	-0.20%	17	4.36%	19	14.04%	24	12.27%		23	17.77%	32	10.81%	34	0.824	12	0.460	22
OMIG Premium Equity v	Capped SWIX All Share	1,185	-0.35%		51	-2.23%	39	2.41%	35	9.91%	42	11.00%		28	16.29%	16	10.06%	22	0.012	36	0.417	26
OMIG RAFI40 Tracker v	SWIX	1,416	0.72%		26	0.42%	12	8.37%	2	27.01%	3	15.46%		11	20.65%	51	12.69%	48	0.812	13	0.559	12
OMIG SWIX tracker v	SWIX	423	0.53%		34	-2.18%	38	1.96%	40	7.75%	51	9.16%		49	16.41%	20	9.70%	17	-1.541	53	0.312	49
Perpetua True Value Equity Composite	SWIX	4,904	0.09%		47	-0.37%	19	1.04%	43	14.87%	19	10.71%		31	19.14%	44	12.68%	46	0.249	30	0.369	37
Prescient Core Equity Composite v	SWIX	1,803	0.70%		27	-2.31%	41	1.98%	39	7.92%	50	9.74%		42	16.36%	17	9.64%	15	0.427	22	0.345	41
Prescient Equity Quant Fund	ALSI Top 40	858	0.17%		43	-5.06%	55	-0.91%	52	10.03%	41	13.20%		15	17.03%	23	8.34%	5	-0.522	49	0.520	15
PSG SA Equity Fund	SWIX	136	1.43%		13	4.51%	1	11.25%	1	32.03%	2	12.30%		22	24.14%	54	16.70%	55	0.337	26	0.401	29
Rezco Equity	-	1,247	-3.01%		54	-0.36%	18	4.16%	23	11.45%	37	20.21%		5	15.12%	6	7.62%	3	-	-	0.969	1
Sentio General Equity	SWIX	10,788	0.64%		30	-2.35%	42	2.89%	29	9.15%	45	9.18%		48	16.02%	9	9.12%	11	-0.131	38	0.317	48
SIM Aggressive Equity	Capped SWIX All Share	848	0.47%		35	-0.73%	20	5.90%	15	26.70%	4	25.21%		1	20.93%	52	12.68%	46	2.191	1	0.947	2
SIM Moderate Equity	SWIX	6,481	1.04%		20	-1.91%	33	3.74%	24	11.54%	36	13.13%		16	17.26%	27	9.81%	19	1.490	4	0.513	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,197	0.03%		50	-0.85%	21	3.44%	25	13.57%	29	10.44%		33	18.17%	36	11.62%	41	-0.039	37	0.365	38
SIM Unconstrained Equity	SWIX	303	2.16%		2	0.22%	14	6.35%	10	18.63%	11	12.47%		20	16.38%	18	10.47%	29	0.489	20	0.495	18
STANLIB Core Equity v	SWIX	21,206	1.18%		18	-1.36%	25	3.34%	26	12.99%	30	8.83%		52	15.56%	7	9.68%	16	-0.164	40	0.301	51
STANLIB Enhanced Index v	Capped SWIX All Share	2,894	1.23%		17	-1.54%	27	6.29%	11	13.79%	26	9.73%		43	16.23%	13	9.41%	12	-0.242	44	0.345	42
Sygnia Absolute Focus Equity Fund	SWIX	5,313	0.79%		24	-1.25%	23	2.25%	37	13.64%	28	13.46%		14	17.08%	24	10.11%	23	1.124	7	0.534	14

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Sygnia Core Equity Fund	SWIX	4,968	0.60%			31	-2.15%	37	2.01%	38	8.86%	46	9.63%		45	16.52%	21	9.74%	18	0.277	29	0.337	45
Truffle General Equity Fund v	Capped SWIX All Share	4,980	2.13%			3	1.04%	7	7.26%	5	15.83%	15	20.34%		3	19.08%	43	10.41%	27	1.672	2	0.807	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,980	2.13%			3	1.06%	6	7.23%	6	15.83%	15	20.23%		4	19.25%	47	10.67%	31	1.668	3	0.797	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	12,900	0.12%			45	-2.89%	47	-1.71%	53	10.05%	40	9.73%		43	17.84%	34	10.96%	35	-0.200	41	0.330	46
Vunani Capped Swix Composite v	-	2,024	0.47%			35	-2.88%	45	6.66%	8	14.42%	22	10.80%		30	18.84%	41	11.40%	40	-	-	0.374	34
Vunani Core Equity v	SWIX	156	-1.20%			53	-1.98%	34	6.76%	7	11.72%	34	10.90%		29	17.77%	32	10.37%	26	0.326	27	0.391	31
ALSI			-0.36%				-4.00%		-0.32%		11.03%		12.96%			17.19%							
ALSI Top 40			0.01%				-4.78%		-0.52%		10.89%		13.62%			17.16%							
Ave General Equity Peer Group			0.68%				-1.15%		3.53%		14.01%		12.27%			16.97%							
CAPI			-0.34%				-3.74%		0.72%		12.84%		13.46%			17.79%							
Capped SWIX All Share			0.54%				-1.98%		3.06%		12.09%		10.62%			18.09%							
FTSE/JSE SWIX 40			0.56%				-2.10%		2.08%		9.25%		-3.34%			25.40%							
FTSE/JSE SWIX Top 40			0.56%				-2.10%		2.08%		9.25%		-3.34%			25.40%							
SWIX			0.56%				-2.10%		2.08%		8.02%		9.44%			16.48%							

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 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.

