

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	7,738	-6.68%		20	-9.19%	23	-3.78%	23	10.13%	17	5.77%		44	16.92%	15	10.69%	24	-0.427	50	0.125	44
ABSA Asset Management Value v	ALSI	3,336	-8.04%		42	-10.01%	31	-5.45%	41	5.38%	44	9.05%		19	18.17%	30	11.26%	29	0.182	30	0.297	19
Aeon Active Equity Fund	SWIX	17,514	-5.61%		7	-7.82%	14	-5.74%	47	6.28%	39	6.90%		35	16.43%	8	8.97%	6	0.282	28	0.187	35
Aeon Smart Multi-Factor Equity Fund	SWIX	230	-6.34%		13	-8.77%	19	-6.95%	51	2.56%	53	5.10%		53	17.07%	18	10.27%	16	-0.145	42	0.088	53
African Alliance Equity Prescient Fund	ALSI	591	-7.29%		32	-10.45%	36	-7.54%	52	3.68%	46	7.47%		29	14.59%	2	7.23%	1	-0.170	44	0.227	28
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,975	-7.05%		27	-9.10%	22	-4.50%	32	9.42%	20	8.96%		20	18.71%	33	11.49%	32	1.043	9	0.289	20
Allan Gray Specialist Domestic Equity v	ALSI	37,272	-5.52%		6	-5.95%	3	0.54%	2	13.00%	9	7.76%		27	19.97%	48	13.67%	50	0.014	35	0.230	27
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	361	-6.81%		23	-9.36%	25	-4.68%	34	3.98%	45	5.87%		42	15.00%	3	8.01%	2	0.576	18	0.126	43
Argon SA Equity Fund v	SWIX	798	-6.39%		14	-7.91%	15	-2.40%	15	7.43%	33	6.96%		33	18.10%	28	10.78%	25	0.493	22	0.189	34
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,158	-9.01%		48	-9.79%	30	-1.44%	10	21.39%	3	15.52%		6	20.20%	49	13.84%	51	0.795	13	0.575	5
Cannon ALSI Institutional Composite	ALSI	27	-8.14%		44	-10.85%	44	-5.71%	46	12.45%	11	5.28%		52	19.21%	37	12.97%	45	-0.200	45	0.109	48
ClucasGray Equity Prescient Fund	SWIX	858	-6.03%		10	-7.12%	12	-0.39%	6	17.00%	4	9.94%		13	19.00%	36	13.20%	47	0.512	21	0.337	13
Coronation Aggressive Equity v	Capped SWIX All Share	12,355	-6.57%		18	-6.89%	10	-2.50%	17	11.09%	15	13.84%		8	17.79%	26	10.49%	22	1.499	5	0.541	8
Coronation Core Equity v	SWIX	7,837	-6.84%		24	-9.46%	26	-5.59%	42	3.28%	50	6.94%		34	15.66%	5	9.48%	9	0.368	25	0.192	32
Coronation Houseview Equity v	Capped SWIX All Share	24,369	-5.95%		8	-7.16%	13	-5.33%	40	8.73%	23	13.50%		9	16.78%	11	9.39%	8	1.046	8	0.544	7
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	436	-7.86%		39	-10.46%	37	-3.78%	23	6.73%	38	10.27%		12	19.59%	41	11.65%	37	0.869	11	0.345	12
Element Equity v	SWIX	64	-10.12%		53	-14.00%	55	-10.11%	55	8.27%	27	4.58%		54	17.13%	20	11.81%	38	-0.121	40	0.062	54
Fairtree Equity	Capped SWIX All Share	23,791	-4.78%		3	-6.84%	9	0.42%	3	7.42%	34	18.01%		2	27.21%	55	14.31%	52	0.909	10	0.561	6
Foord Specialist Domestic Equity v	ALSI	5,701	-3.39%		1	-5.50%	2	-2.99%	18	7.36%	35	7.39%		30	14.19%	1	8.58%	4	-0.154	43	0.226	29
Kagiso Managed Equity Fund	SWIX	7,378	-4.04%		2	-6.58%	5	-5.76%	48	9.71%	18	12.84%		10	19.95%	47	13.53%	48	0.805	12	0.462	10
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,162	-7.24%		30	-10.11%	33	-1.53%	12	10.30%	16	6.72%		38	18.11%	29	11.55%	33	-0.069	39	0.178	38
M&G Houseview Equity composite v	Capped SWIX All Share	8,252	-6.50%		16	-7.01%	11	-0.89%	8	13.65%	8	8.78%		22	19.82%	46	12.65%	42	0.538	20	0.276	22
M&G Select Equity v	Capped SWIX All Share	4,614	-6.17%		11	-6.75%	8	-1.53%	12	14.62%	7	9.36%		16	19.64%	43	12.41%	41	0.621	16	0.304	17

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MAZI Capital Equity SWIX Composite	SWIX	182	-8.03%		41	-10.84%	43	-5.27%	39	7.94%	31	5.92%		41	17.99%	27	11.40%	31	0.139	32	0.136	41
Mergence CAPI Fund v	CAPI	1,333	-6.32%		12	-9.02%	21	-5.68%	45	8.98%	22	7.99%		25	17.60%	23	9.93%	13	-0.309	48	0.243	25
Mergence SWIX Fund v	SWIX	1,114	-5.98%		9	-8.22%	16	-4.31%	29	5.58%	41	4.44%		55	16.65%	10	9.85%	12	-0.402	49	0.047	55
Ninety One Equity v	SWIX	30,034	-7.93%		40	-10.79%	42	-3.95%	26	8.50%	26	11.50%		11	19.47%	40	11.64%	35	1.298	6	0.403	11
Ninety One Value Equity v	ALSI	3,338	-6.86%		25	-12.46%	51	-5.97%	49	15.27%	6	14.61%		7	23.41%	53	14.46%	53	0.673	14	0.492	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	9,904	-7.22%		28	-10.54%	39	-4.82%	35	8.52%	25	6.76%		37	15.48%	4	8.75%	5	-0.430	51	0.180	37
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	585	-7.32%		34	-10.22%	35	-4.95%	36	1.88%	55	5.34%		49	16.80%	13	9.54%	10	0.600	17	0.099	50
OMIG Fundamental Equity	Capped SWIX All Share	37,398	-10.21%		54	-11.91%	48	-3.11%	19	9.27%	21	6.34%		39	19.46%	39	13.18%	46	-0.056	38	0.162	39
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,767	-9.02%		49	-11.29%	46	-5.06%	37	7.31%	36	7.51%		28	18.64%	32	11.64%	35	0.348	26	0.217	30
OMIG Premium Equity v	Capped SWIX All Share	1,074	-6.47%		15	-9.62%	28	-4.22%	28	5.55%	42	7.33%		31	16.78%	11	10.47%	21	0.072	33	0.212	31
OMIG RAFI40 Tracker v	SWIX	1,289	-9.82%		51	-12.17%	49	-2.27%	14	16.96%	5	9.84%		14	21.53%	51	13.53%	48	0.626	15	0.315	15
OMIG SWIX tracker v	SWIX	386	-7.45%		35	-10.68%	41	-5.64%	44	2.61%	52	5.30%		51	17.03%	17	10.30%	18	-1.531	53	0.098	51
Perpetua True Value Equity Composite	SWIX	4,595	-4.82%		4	-6.66%	7	-3.83%	25	12.55%	10	8.18%		23	19.42%	38	12.81%	43	0.426	23	0.250	23
Prescient Core Equity Composite v	SWIX	1,650	-8.04%		42	-11.27%	45	-6.22%	50	2.18%	54	5.62%		47	17.09%	19	10.38%	20	0.070	34	0.117	47
Prescient Equity Quant Fund	ALSI Top 40	784	-8.76%		47	-12.54%	52	-9.59%	54	3.16%	51	7.87%		26	17.76%	24	9.33%	7	-0.760	52	0.236	26
PSG SA Equity Fund	SWIX	123	-9.73%		50	-9.46%	26	0.42%	3	22.12%	1	9.14%		18	24.91%	54	17.31%	55	0.411	24	0.283	21
Rezco Equity	-	1,157	-7.47%		36	-9.19%	23	-3.62%	22	5.59%	40	15.97%		4	15.98%	6	8.46%	3	-	-	0.701	2
Sentio General Equity	SWIX	10,009	-7.22%		28	-10.50%	38	-4.54%	33	3.62%	47	5.33%		50	16.60%	9	9.71%	11	-0.129	41	0.098	52
SIM Aggressive Equity	Capped SWIX All Share	795	-4.96%		5	-6.64%	6	0.64%	1	21.79%	2	21.24%		1	21.26%	50	12.84%	44	2.215	1	0.784	1
SIM Moderate Equity	SWIX	5,972	-6.61%		19	-8.91%	20	-3.12%	20	6.78%	37	9.33%		17	17.77%	25	10.27%	16	1.545	4	0.313	16
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	1,993	-8.35%		45	-11.77%	47	-5.20%	38	8.13%	28	5.78%		43	18.83%	34	12.25%	40	-0.246	46	0.132	42
SIM Unconstrained Equity	SWIX	282	-6.92%		26	-8.36%	17	-1.00%	9	12.25%	13	8.90%		21	17.00%	16	10.95%	26	0.557	19	0.297	18
STANLIB Core Equity v	SWIX	1,669	-7.30%		33	-9.63%	29	-4.21%	27	7.87%	32	5.48%		48	16.24%	7	10.25%	15	-0.050	37	0.107	49
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,660	-7.28%		31	-10.07%	32	-1.45%	11	8.71%	24	5.75%		45	16.81%	14	9.96%	14	-0.277	47	0.123	45
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,337	-9.87%		52	-12.69%	53	-3.45%	21	8.02%	29	8.18%		23	23.07%	52	15.21%	54	0.330	27	0.245	24
Sygnia Absolute Focus Equity Fund	SWIX	4,944	-6.51%		17	-8.60%	18	-4.40%	31	9.67%	19	9.57%		15	17.56%	22	10.52%	23	1.145	7	0.327	14

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Sygnia Core Equity Fund	SWIX	4,617	-7.49%		38	-10.63%	40	-5.63%	43	3.61%	48	5.71%		46	17.15%	21	10.35%	19	0.229	29	0.122	46
Truffle General Equity Fund v	Capped SWIX All Share	1,059	-7.48%		37	-6.24%	4	-0.76%	7	11.37%	14	15.88%		5	19.76%	44	11.01%	27	1.620	3	0.596	4
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,567	-6.70%		21	-5.46%	1	0.04%	5	12.31%	12	16.09%		3	19.81%	45	11.11%	28	1.670	2	0.604	3
Visio Capital Capped Swix Composite v	Capped SWIX All Share	11,900	-6.77%		22	-10.19%	34	-8.36%	53	5.50%	43	6.85%		36	18.38%	31	11.36%	30	0.002	36	0.184	36
Vunani Capped Swix Composite v	-	2,419	-8.55%		46	-12.44%	50	-2.47%	16	8.02%	29	6.98%		32	19.63%	42	12.07%	39	-	-	0.191	33
Vunani Core Equity v	SWIX	140	-10.43%		55	-13.98%	54	-4.38%	30	3.39%	49	6.18%		40	18.94%	35	11.57%	34	0.181	31	0.151	40
ALSI			-8.01%			-11.69%		-8.30%		4.69%		8.16%			17.83%							
ALSI Top 40			-8.07%			-11.75%		-8.54%		4.62%		8.56%			17.78%							
Ave General Equity Peer Group			-7.16%			-9.31%		-3.88%		8.75%		8.55%			17.59%							
CAPI			-7.77%			-11.44%		-7.10%		6.78%		8.74%			18.38%							
Capped SWIX All Share			-7.48%			-10.65%		-4.65%		6.94%		6.78%			18.69%							
FTSE/JSE SWIX 40			-7.45%			-10.66%		-5.58%		4.14%		-6.86%			25.68%							
FTSE/JSE SWIX Top 40			-7.45%			-10.66%		-5.58%		4.14%		-6.86%			25.68%							
SWIX			-7.45%			-10.60%		-5.52%		2.85%		5.57%			17.10%							

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.

