

Product*	Benchmark	MV (USD'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Africa Opportunity Fund	MSCI Africa Index	19	-4.30		2	-16.44	2	-11.48	2	-3.96	1	12.33		1	23.50	1	10.07	1	0.49	2	-	-
Allan Gray Africa Equity Fund	MSCI EFM Africa Index	277	-3.23		1	-9.84	1	-3.29	1	-4.52	2	8.59		2	23.89	2	17.21	2	0.55	1	-	-
MSCI Africa Index			0.20			-11.78		-10.04		-14.85		-4.49			25.94							
MSCI EFM Africa Index			1.97			-6.76		-1.40		-5.23		0.42			24.48							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

* These products invest in companies either listed on African markets, or generating more than 50% of their revenues on the continent. These products include some exposure to South Africa.

Performance is in US Dollars and gross of fees. # Manager unable to provide gross returns.

v GIPS compliant

- No data available

