

Product*	Benchmark	MV (USD'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Absa Africa Equity Fund v	MSCI EFM Africa ex SA Index	14	5.36		1	1.35	1	-8.44	4	-3.19	1	4.16		4	14.59	3	11.36	5	0.60	2	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	459	-3.68		15	-10.38	8	-5.13	2	-5.18	3	12.52		1	19.91	14	14.06	9	0.13	4	-	-
Coronation Africa Frontiers	SOFR Index	284	-1.53		8	-28.57	16	-26.52	16	-25.61	14	-1.19		6	22.80	15	17.44	15	0.04	5	-	-
EMIM Africa Opportunities Fund	-	110	-2.51		11	-7.34	2	-24.14	13	-27.55	15	-7.15		13	8.10	1	4.70	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	-1.14		7	-13.31	13	-24.85	15	-22.83	13	-2.06		7	18.83	11	13.96	8	0.02	6	-	-
Laurium Limpopo Africa Fund	-	140	2.44		5	-11.79	11	-19.47	10	-20.32	12	-6.71		12	16.58	7	14.07	10	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	2	3.80		3	-8.07	6	-17.01	8	-12.45	6	-		-	-	-	-	-	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	447	-2.74		13	-16.18	15	-20.64	11	-17.24	11	-3.05		10	19.59	13	15.51	14	-0.13	9	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	81	-1.83		9	-11.29	10	-18.65	9	-13.33	7	-2.63		9	18.77	10	15.32	13	-0.08	7	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	276	2.04		6	-15.11	14	-23.25	12	-15.37	9	-2.59		8	17.59	8	14.09	11	-0.08	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	74	3.19		4	-10.99	9	-11.49	6	-7.52	5	4.18		3	19.05	12	14.11	12	0.54	3	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	57	-2.19		10	-9.28	7	-14.33	7	-15.85	10	-7.34		15	14.83	4	11.97	6	-0.75	10	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	49	-2.95		14	-7.91	5	-8.81	5	-14.05	8	-4.19		11	14.95	5	11.24	4	-1.28	11	-	-
Steyn Capital Africa Fund	-	147	-3.91		16	-11.82	12	-8.19	3	-7.08	4	0.99		5	16.51	6	10.52	3	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	291	3.88		2	-7.79	4	-2.77	1	-4.01	2	6.12		2	18.31	9	13.10	7	0.72	1	-	-
MSCI EFM Africa ex SA Index			-0.14			-11.56		-20.08		-17.59		-2.22			18.72							
S&P Africa Frontier			-2.46			-9.88		-8.24		-5.07		3.26			18.16							
S&P Pan Africa ex-SA Net TR Index			0.02			-13.35		-15.83		-10.01		-1.28			21.17							
SOFR Index			0.13			0.28		0.33		0.37		0.67			0.21							
Standard Bank Africa Total Return Index			2.87			-5.06		-4.62		-7.83		8.63			24.76							

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 risviewqueries@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 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

