

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Equity Fund	Capped SWIX All Share	7,743	2.49		45	-4.28	34	-1.39	26	9.51	22	7.70		45	16.82	15	10.69	24	-0.49	51	0.24	45
ABSA Asset Management Value v	ALSI	3,392	3.22		13	-4.03	29	-2.40	40	6.25	39	11.07		19	18.12	30	11.27	29	0.07	32	0.40	19
Aeon Active Equity Fund	SWIX	17,814	1.80		53	-2.09	10	-4.04	50	5.55	43	8.52		39	16.32	8	8.97	6	0.23	31	0.28	38
Aeon Smart Multi-Factor Equity Fund	SWIX	234	1.92		52	-4.10	31	-5.16	52	3.27	52	6.74		53	16.97	17	10.27	15	-0.19	43	0.18	53
African Alliance Equity Prescient Fund	ALSI	602	2.03		51	-4.99	41	-5.67	53	4.49	47	9.11		33	14.49	2	7.22	1	-0.29	47	0.34	27
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,110	3.41		9	-2.99	18	-1.24	25	9.73	20	11.48		17	18.59	33	11.47	32	1.20	7	0.42	16
Allan Gray Specialist Domestic Equity v	ALSI	37,234	2.33		48	-3.24	20	2.88	5	14.19	10	9.54		28	19.89	47	13.68	50	-0.07	38	0.32	31
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	365	1.60		54	-4.44	37	-3.16	48	4.32	49	7.28		49	14.91	3	8.02	2	0.55	20	0.22	48
Argon SA Equity Fund v	SWIX	822	2.68		38	-1.96	8	0.21	16	8.83	24	8.98		34	18.01	28	10.78	25	0.56	19	0.30	36
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,204	1.56		55	-6.26	51	0.10	17	19.02	4	16.71		6	20.12	49	13.86	51	0.63	15	0.63	7
Cannon ALSI Institutional Composite	ALSI	28	3.70		4	-4.20	32	-2.22	39	14.66	9	8.26		41	19.04	37	12.89	45	-0.17	41	0.26	41
ClucasGray Equity Prescient Fund	SWIX	881	2.60		41	-2.61	16	2.20	8	19.06	3	11.86		13	18.91	36	13.21	47	0.52	22	0.43	12
Coronation Aggressive Equity v	Capped SWIX All Share	12,846	3.65		5	-1.49	4	1.06	13	10.94	17	15.95		8	17.74	25	10.51	22	1.47	4	0.65	5
Coronation Core Equity v	SWIX	8,117	3.16		15	-3.79	25	-2.60	43	4.97	44	8.68		37	15.66	5	9.50	9	0.35	27	0.30	35
Coronation Houseview Equity v	Capped SWIX All Share	24,916	3.37		11	-2.12	11	-2.14	35	8.95	23	15.10		9	16.78	14	9.42	8	0.96	9	0.63	6
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	447	2.72		35	-4.84	39	-1.16	24	6.06	40	11.85		14	19.56	44	11.68	37	0.74	12	0.42	15
Element Equity v	SWIX	65	2.82		30	-7.41	53	-7.58	55	7.65	34	6.59		54	17.06	20	11.82	38	-0.09	39	0.18	54
Fairtree Equity	Capped SWIX All Share	24,298	2.50		44	-2.74	17	2.93	4	4.95	45	19.74		2	27.13	55	14.35	52	0.87	10	0.62	8
Foord Specialist Domestic Equity v	ALSI	5,816	2.71		36	-0.44	2	-0.36	20	8.46	28	9.43		29	14.07	1	8.54	4	-0.21	44	0.37	24
Kagiso Managed Equity Fund	SWIX	8,604	4.12		1	0.13	1	-1.88	34	11.39	15	14.43		10	20.00	48	13.54	49	0.78	11	0.54	10
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,218	2.83		29	-4.49	38	1.26	12	10.01	18	8.79		36	18.03	29	11.56	33	-0.10	40	0.29	37
M&G Houseview Equity composite v	Capped SWIX All Share	9,886	3.12		16	-1.30	3	2.21	7	15.70	7	10.98		21	19.74	46	12.66	42	0.54	21	0.38	23
M&G Select Equity v	Capped SWIX All Share	4,693	2.97		22	-1.65	6	1.39	11	16.27	5	11.63		16	19.52	42	12.40	41	0.64	14	0.41	17
MAZI Capital Equity SWIX Composite	SWIX	<1	2.47		46	-5.14	43	-2.93	45	8.71	25	8.10		42	17.84	27	11.37	31	0.24	29	0.25	43
Mergence CAPI Fund v	CAPI	1,381	3.71		3	-2.48	15	-2.18	37	8.12	30	10.59		24	17.49	22	9.89	13	-0.38	49	0.38	21
Mergence SWIX Fund v	SWIX	1,143	2.69		37	-2.25	12	-1.74	32	6.87	36	6.33		55	16.58	9	9.85	12	-0.36	48	0.16	55
Ninety One Equity v	SWIX	31,331	2.54		42	-4.21	33	-1.51	30	7.99	31	13.59		11	19.33	38	11.64	36	1.35	6	0.51	11
Ninety One Value Equity v	ALSI	3,463	3.64		6	-6.78	52	-2.55	42	15.55	8	16.29		7	23.41	53	14.48	53	0.59	17	0.56	9
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,181	2.80		32	-3.90	27	-2.15	36	9.58	21	8.85		35	15.38	4	8.72	5	-0.40	50	0.31	32
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	599	2.35		47	-3.88	26	-2.72	44	2.63	54	7.06		51	16.73	13	9.56	10	0.59	16	0.20	51
OMIG Fundamental Equity	Capped SWIX All Share	38,524	2.99		20	-6.09	49	-0.21	19	11.20	16	8.61		38	19.35	39	13.18	46	-0.03	36	0.28	39
OMIG Managed Alpha Portfolio	Capped SWIX All Share	17,192	2.68		38	-5.30	44	-2.51	41	6.77	37	9.72		26	18.50	32	11.62	35	0.37	26	0.33	29

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OMIG Premium Equity v	Capped SWIX All Share	1,101	2.95		23	-4.05	30	-1.39	26	5.92	42	9.42		31	16.69	11	10.46	21	0.05	34	0.33	28
OMIG RAFI40 Tracker v	SWIX	1,325	3.38		10	-6.10	50	1.04	14	15.94	6	12.51		12	21.38	51	13.51	48	0.73	13	0.43	13
OMIG SWIX tracker v	SWIX	395	2.81		31	-4.35	36	-2.99	47	3.86	51	7.07		50	16.99	18	10.32	18	-1.57	53	0.20	50
Perpetua True Value Equity Composite	SWIX	4,737	3.32		12	-1.57	5	-0.64	21	13.94	11	9.57		27	19.46	40	12.83	43	0.37	25	0.32	30
Prescient Core Equity Composite v	SWIX	1,207	2.53		43	-5.05	42	-3.85	49	2.94	53	7.33		48	17.04	19	10.40	20	-0.05	37	0.22	49
Prescient Equity Quant Fund	ALSI Top 40	820	4.01		2	-4.94	40	-5.97	54	2.57	55	10.24		25	17.74	25	9.35	7	-0.80	52	0.36	25
PSG SA Equity Fund	SWIX	126	2.98		21	-5.71	47	3.42	1	23.85	1	11.76		15	24.75	54	17.31	55	0.47	23	0.38	22
Rezco Equity	-	1,205	3.03		18	-7.54	54	-0.70	22	7.03	35	16.88		5	16.00	6	8.46	3	-	-	0.75	2
Sentio General Equity	SWIX	10,290	2.80		32	-4.01	28	-1.87	33	4.25	50	6.99		52	16.59	10	9.74	11	-0.17	42	0.20	52
SIM Aggressive Equity	Capped SWIX All Share	827	2.15		49	-2.46	14	2.81	6	23.43	2	21.98		1	21.24	50	12.84	44	2.01	1	0.82	1
SIM Moderate Equity	SWIX	6,122	2.09		50	-3.66	24	-1.09	23	7.79	32	10.82		23	17.70	24	10.29	17	1.36	5	0.39	20
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,042	3.17		14	-5.41	45	-2.19	38	8.52	27	7.87		44	18.79	34	12.27	40	-0.26	46	0.24	44
SIM Unconstrained Equity	SWIX	285	2.62		40	-2.42	13	1.59	9	13.82	12	10.88		22	16.89	16	10.94	27	0.58	18	0.41	18
STANLIB Core Equity v	SWIX	1,716	2.86		26	-3.54	23	-1.47	29	8.36	29	7.38		47	16.19	7	10.27	15	-0.03	35	0.22	47
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,647	3.00		19	-3.32	21	1.51	10	8.57	26	8.08		43	16.69	11	9.93	14	-0.24	45	0.26	42
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,398	3.62		7	-5.86	48	0.04	18	6.66	38	11.02		20	22.92	52	15.19	54	0.42	24	0.36	26
Sygnia Absolute Focus Equity Fund	SWIX	5,085	2.86		26	-3.07	19	-1.67	31	9.97	19	11.47		18	17.49	22	10.54	23	1.16	8	0.43	14
Sygnia Core Equity Fund	SWIX	4,729	2.84		28	-4.29	35	-2.95	46	4.93	46	7.51		46	17.11	21	10.37	19	0.23	30	0.23	46
Truffle General Equity Fund v	Capped SWIX All Share	1,100	2.88		25	-1.97	9	2.96	3	13.22	14	18.19		3	19.52	42	10.86	26	1.62	3	0.71	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,652	2.95		23	-1.90	7	2.99	2	13.27	13	18.13		4	19.70	45	11.12	28	1.62	2	0.70	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	11,500	3.50		8	-3.39	22	-5.15	51	6.02	41	9.22		32	18.31	31	11.35	30	0.05	33	0.31	34
Vunani Capped Swix Composite v	-	2,477	2.80		32	-5.55	46	0.26	15	7.70	33	9.43		29	19.46	40	12.03	39	-	-	0.31	33
Vunani Core Equity v	SWIX	144	3.07		17	-8.78	55	-1.44	28	4.46	48	8.41		40	18.85	35	11.58	34	0.26	28	0.27	40
ALSI			4.22			-4.47		-4.43		4.72		10.76			17.80							
ALSI Top 40			4.03			-4.35		-4.86		4.11		10.98			17.75							
Ave General Equity Peer Group			2.86			-3.84		-1.12		9.33		10.49			17.52							
CAPI			3.96			-4.44		-3.42		6.13		11.55			18.35							
Capped SWIX All Share			2.83			-4.34		-1.94		7.19		8.92			18.59							
FTSE/JSE SWIX 40			2.83			-4.36		-2.91		4.89		-5.19			25.70							
FTSE/JSE SWIX Top 40			2.83			-4.36		-2.91		4.89		-5.19			25.70							
SWIX			2.83			-4.29		-2.84		4.10		7.36			17.07							

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 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

