









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	4.60		1	-5.10	1	-12.22	1	-12.77	1	13.44		1	23.73	1	10.29	1	0.55	1	-	-
Allan Gray Africa Equity Fund	MSCI EFM Africa Index	234	-4.16		2	-17.89	2	-17.94	2	-17.43	2	4.09		2	24.14	2	17.53	2	0.16	2	-	-
MSCI Africa Index			-9.60			-13.02		-21.91		-22.53		-5.82			26.21							
MSCI EFM Africa Index			-3.60			-3.18		-6.38		-6.71		1.79			24.12							

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](mailto: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

