

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	12	-2.46		13	-7.14	7	-18.94	10	-15.49	9	0.10	6	15.75	4	12.33	5	0.28	3	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	407	-10.50		15	-18.05	15	-15.10	7	-14.38	8	6.14	2	20.73	13	14.96	11	-0.29	9	-	-
Coronation Africa Frontiers	SOFR Index	283	-0.10		4	-14.77	14	-26.59	15	-25.16	15	-0.76	7	22.79	14	17.47	14	0.06	4	-	-
EMIM Africa Opportunities Fund	-	110	-0.39		5	-5.33	3	-7.04	2	-6.67	3	4.20	4	13.07	1	9.16	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	-1.03		10	-8.45	10	-25.63	13	-24.45	14	-3.13	9	18.79	10	13.92	7	-0.02	6	-	-
Laurium Limpopo Africa Fund	-	138	-0.64		6	-7.24	8	-19.99	11	-20.69	13	-6.86	14	16.58	6	14.05	8	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	2	-2.09		12	-5.45	4	-18.75	9	-15.61	10	-	-	-	-	-	-	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	444	-0.65		7	-9.65	12	-21.15	12	-19.02	11	-3.61	11	19.58	12	15.49	13	-0.08	7	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	82	1.42		2	-6.28	6	-17.50	8	-13.92	7	-3.10	8	18.71	9	15.32	12	-0.01	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	268	-3.21		14	-9.28	11	-25.72	14	-19.84	12	-3.93	12	17.68	7	14.08	9	-0.15	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	73	-1.07		11	-7.89	9	-12.44	5	-8.40	4	4.27	3	19.04	11	14.11	10	0.64	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	58	1.66		1	-4.44	1	-12.90	6	-13.81	6	-6.54	13	14.88	2	12.00	4	-0.54	10	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	49	0.89		3	-4.71	2	-7.99	3	-11.51	5	-3.41	10	14.95	3	11.28	3	-1.25	11	-	-
Steyn Capital Africa Fund	-	144	-0.76		9	-9.68	13	-8.88	4	-6.59	2	1.73	5	16.42	5	10.50	2	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	332	-0.65		7	-5.90	5	-3.40	1	-3.69	1	6.20	1	18.31	8	13.11	6	0.71	1	-	-
MSCI EFM Africa ex SA Index			-0.52			-5.84		-20.49		-19.71		-3.05		18.68							
S&P Africa Frontier			-0.16			-7.42		-8.38		-5.90		3.97		18.09							
S&P Pan Africa ex-SA Net TR Index			-0.27			-10.07		-16.06		-11.35		-1.16		21.16							
SOFR Index			0.21			0.43		0.54		0.57		0.68		0.22							
Standard Bank Africa Total Return Index			7.82			5.44		2.84		4.41		11.89		25.03							

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 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

