

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	10	-5.71		15	-3.18	5	-23.56	12	-19.69	10	-2.25		6	16.09	4	12.54	5	0.24	3	-	-
Allan Gray Africa ex-SA Fund	Standard Bank Africa Total Return Index	390	-3.59		6	-16.89	15	-18.14	7	-16.72	8	5.08		1	20.87	13	14.99	11	-0.18	9	-	-
Coronation Africa Frontiers	SOFR Index	274	-3.21		3	-4.79	10	-28.95	14	-29.52	15	-2.60		7	22.83	14	17.44	14	-0.03	7	-	-
EMIM Africa Opportunities Fund	-	104	-3.89		9	-6.67	14	-10.65	3	-11.75	4	2.47		3	13.30	1	9.27	1	-	-	-	-
Gondo Visio Metsi Fund v	MSCI EFM Africa ex SA Index	29	-4.22		12	-4.34	8	-27.23	13	-23.97	13	-4.56		10	18.89	10	13.97	7	0.05	6	-	-
Laurium Limpopo Africa Fund	-	125	-3.52		5	-1.80	2	-22.80	11	-21.22	12	-8.13		14	16.66	6	14.05	8	-	-	-	-
Legacy Africa Regional Equity v	MSCI EFM Africa ex SA Index	2	-3.68		7	-2.11	3	-21.74	10	-16.83	9	-		-	-	-	-	-	-	-	-	-
M&G Africa ex SA Equity Fund	MSCI EFM Africa ex SA Index	7,526	-0.50		1	-3.86	7	-21.55	9	-20.28	11	-4.18		8	19.56	12	15.47	13	0.15	4	-	-
Mazi Africa Equity Fund v	MSCI EFM Africa ex SA Index	76	-3.41		4	-3.83	6	-20.31	8	-16.24	7	-4.46		9	18.80	9	15.31	12	0.10	5	-	-
Old Mutual African Frontiers Fund	MSCI EFM Africa ex SA Index	251	-4.35		13	-5.53	11	-28.95	14	-24.13	14	-5.61		12	17.82	7	14.11	9	-0.12	8	-	-
Sanlam Africa Equity Fund	MSCI EFM Africa ex SA Index	70	-4.56		14	-2.57	4	-16.43	6	-9.55	3	2.06		4	19.25	11	14.17	10	0.62	2	-	-
Sanlam Centre Africa Equity Fund v	MSCI EFM Africa ex SA Index	55	-3.99		10	-4.53	9	-16.38	5	-16.07	6	-7.97		13	15.01	2	12.03	4	-0.48	10	-	-
Sanlam Centre Sub Saharan Africa Equity Fund	S&P Africa Frontier	47	-4.00		11	-6.00	12	-11.67	4	-14.68	5	-5.12		11	15.08	3	11.32	3	-1.17	11	-	-
Steyn Capital Africa Fund	-	143	-1.50		2	-6.07	13	-10.25	2	-8.02	2	1.00		5	16.45	5	10.46	2	-	-	-	-
Sustainable Capital Africa Alpha Fund v	S&P Pan Africa ex-SA Net TR Index	314	-3.72		8	-0.63	1	-6.99	1	-4.89	1	3.86		2	18.42	8	13.14	6	0.73	1	-	-
MSCI EFM Africa ex SA Index			-5.83			-6.45		-25.13		-24.38		-4.98			18.97							
S&P Africa Frontier			-4.56			-7.06		-12.56		-11.75		1.67			18.30							
S&P Pan Africa ex-SA Net TR Index			-6.55			-6.79		-21.56		-16.61		-3.62			21.50							
SOFR Index			0.21			0.55		0.75		0.77		0.69			0.23							
Standard Bank Africa Total Return Index			-6.53			3.67		-3.88		2.53		8.22			25.39							

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

