

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	7,548	-0.47		17	-4.81	21	-1.85	23	6.49	21	8.43		44	16.73	16	10.69	24	-0.41	49	0.28	44
ABSA Asset Management Value v	ALSI	3,372	-0.84		28	-5.88	35	-3.23	37	3.41	38	11.18		23	18.11	30	11.28	30	0.05	36	0.41	23
Aeon Active Equity Fund	SWIX	17,462	-1.63		47	-5.48	29	-5.61	52	2.80	42	8.85		40	16.27	8	8.95	6	0.21	31	0.31	39
Aeon Smart Multi-Factor Equity Fund	SWIX	234	-0.03		14	-4.57	18	-5.19	50	1.09	54	7.98		46	16.80	17	10.23	15	0.04	37	0.25	46
African Alliance Equity Prescient Fund	ALSI	605	0.44		11	-4.99	22	-5.25	51	4.89	30	9.23		37	14.48	2	7.22	1	-0.31	47	0.35	30
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	7,807	-1.47		42	-5.29	28	-2.70	32	6.70	18	11.98		17	18.51	33	11.44	32	1.19	7	0.44	17
Allan Gray Specialist Domestic Equity v	ALSI	36,782	-1.11		32	-4.39	15	1.74	6	10.01	10	9.79		31	19.86	47	13.68	50	-0.07	40	0.33	35
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	362	-0.28		16	-5.58	30	-3.43	41	2.06	47	7.67		51	14.87	3	8.04	2	0.54	22	0.25	49
Argon SA Equity Fund v	SWIX	481	-1.45		41	-5.27	27	-1.24	21	5.05	29	9.29		36	17.97	29	10.77	25	0.52	24	0.32	38
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,199	0.53		9	-7.10	50	0.63	12	17.69	1	17.72		5	20.02	48	13.87	51	0.70	15	0.68	7
Cannon ALSI Institutional Composite	ALSI	27	-2.25		53	-6.88	47	-4.42	48	4.87	31	9.13		39	18.86	37	12.77	43	-0.12	42	0.30	40
ClucasGray Equity Prescient Fund	SWIX	899	2.93		1	-0.77	3	5.19	1	16.65	4	14.71		10	18.63	34	13.10	46	0.74	12	0.58	9
Coronation Aggressive Equity v	Capped SWIX All Share	12,710	-1.01		30	-4.14	12	0.04	15	7.58	15	16.72		7	17.61	25	10.46	22	1.53	4	0.69	5
Coronation Core Equity v	SWIX	8,040	-0.77		26	-4.64	19	-3.35	38	1.86	50	9.45		35	15.54	5	9.46	9	0.45	26	0.35	29
Coronation Houseview Equity v	Capped SWIX All Share	23,895	-0.58		22	-3.34	7	-2.71	33	6.41	22	15.93		8	16.66	15	9.38	8	1.01	9	0.68	6
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	438	-1.98		52	-7.23	51	-3.12	36	2.62	44	11.89		19	19.55	44	11.68	37	0.63	17	0.43	22
Element Equity v	SWIX	68	0.61		6	-7.02	48	-7.01	54	5.72	27	7.11		54	17.04	20	11.85	38	-0.08	41	0.21	54
Fairtree Equity	Capped SWIX All Share	23,701	-1.25		37	-3.62	10	1.65	8	5.73	26	19.45		2	27.16	55	14.33	52	0.81	10	0.61	8
Foord Specialist Domestic Equity v	ALSI	5,843	1.06		3	0.28	2	0.70	11	7.49	16	10.45		27	13.99	1	8.55	4	-0.13	43	0.44	18
Kagiso Managed Equity Fund	SWIX	7,679	-1.54		43	-1.63	4	-3.39	39	8.50	13	14.14		12	20.04	49	13.54	49	0.71	14	0.52	10
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,183	-1.07		31	-5.64	31	0.17	14	6.51	20	9.50		34	17.92	28	11.52	33	-0.02	39	0.33	36
M&G Houseview Equity composite v	Capped SWIX All Share	9,135	-2.26		54	-5.76	34	-0.11	16	8.48	14	11.44		21	19.65	45	12.62	42	0.53	23	0.41	25
M&G Select Equity v	Capped SWIX All Share	4,561	-2.38		55	-5.69	32	-1.02	20	8.81	12	11.95		18	19.46	42	12.37	41	0.59	18	0.43	20
MAZI Capital Equity SWIX Composite	SWIX	186	-0.49		19	-6.22	40	-3.41	40	5.87	25	9.75		32	17.54	24	11.21	29	0.59	19	0.34	31
Mergence CAPI Fund v	CAPI	1,362	-1.55		44	-4.35	13	-3.69	43	5.95	24	11.04		24	17.42	22	9.86	13	-0.33	48	0.41	24
Mergence SWIX Fund v	SWIX	1,123	-1.14		35	-4.55	17	-2.86	35	2.96	41	6.93		55	16.50	10	9.82	12	-0.31	46	0.20	55
Ninety One Equity v	SWIX	30,976	-1.12		34	-6.65	43	-2.61	31	3.95	37	13.64		13	19.33	38	11.64	36	1.27	6	0.51	12
Ninety One Value Equity v	ALSI	3,434	0.48		10	-3.01	5	-2.08	26	17.09	2	15.08		9	23.38	53	14.48	53	0.49	25	0.52	11
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	10,031	-1.33		38	-5.89	36	-3.46	42	6.01	23	9.19		38	15.32	4	8.70	5	-0.45	51	0.34	34
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	589	-1.59		45	-6.65	43	-4.26	45	1.14	53	7.52		52	16.65	14	9.52	10	0.58	21	0.23	52
OMIG Fundamental Equity	Capped SWIX All Share	37,798	-1.85		51	-9.24	55	-2.06	25	4.62	35	8.56		43	19.36	39	13.18	47	-0.15	44	0.27	45
OMIG Managed Alpha Portfolio	Capped SWIX All Share	16,827	-1.63		47	-8.10	53	-4.10	44	2.72	43	9.92		29	18.48	32	11.62	35	0.23	30	0.34	31

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OMIG Premium Equity v	Capped SWIX All Share	1,092	-0.73		25	-4.41	16	-2.11	27	3.27	40	10.00		28	16.61	12	10.45	21	0.07	33	0.37	28
OMIG RAFI40 Tracker v	SWIX	1,307	-1.75		49	-8.40	54	-0.73	18	10.24	9	12.88		14	21.33	51	13.50	48	0.72	13	0.45	16
OMIG SWIX tracker v	SWIX	389	-1.37		40	-6.15	38	-4.32	47	2.09	46	7.48		53	16.93	18	10.30	18	-1.65	53	0.23	53
Perpetua True Value Equity Composite	SWIX	4,947	2.27		2	0.57	1	1.61	9	11.82	6	10.56		26	19.45	41	12.84	45	0.44	27	0.37	27
Prescient Core Equity Composite v	SWIX	1,176	-0.81		27	-6.48	42	-4.63	49	1.73	51	7.85		49	16.98	19	10.39	20	0.07	34	0.25	50
Prescient Equity Quant Fund	ALSI Top 40	808	-1.83		50	-6.83	45	-7.68	55	3.35	39	10.63		25	17.68	27	9.32	7	-0.59	52	0.39	26
PSG SA Equity Fund	SWIX	127	0.80		5	-6.29	41	4.25	2	16.77	3	14.37		11	24.38	54	17.18	55	0.63	16	0.48	14
Rezco Equity	-	1,290	0.94		4	-3.77	11	0.23	13	4.87	31	16.85		6	16.00	6	8.46	3	-	-	0.76	2
Sentio General Equity	SWIX	10,218	-0.61		23	-5.21	26	-2.47	29	2.55	45	7.86		48	16.46	9	9.71	11	-0.01	38	0.25	48
SIM Aggressive Equity	Capped SWIX All Share	12,415	-0.56		20	-3.45	9	2.24	5	14.21	5	23.14		1	21.06	50	12.79	44	2.12	1	0.87	1
SIM Moderate Equity	SWIX	6,132	-1.11		32	-5.72	33	-2.19	28	4.69	33	11.42		22	17.61	25	10.26	17	1.43	5	0.43	21
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,005	-0.56		20	-5.97	37	-2.74	34	7.10	17	7.77		50	18.79	35	12.26	40	-0.44	50	0.24	51
SIM Unconstrained Equity	SWIX	282	0.11		13	-4.37	14	1.70	7	9.48	11	12.54		16	16.61	12	10.82	26	0.78	11	0.51	13
STANLIB Core Equity v	SWIX	1,707	-0.47		17	-5.11	24	-1.94	24	4.69	33	8.37		45	16.04	7	10.23	15	0.09	32	0.28	43
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,606	-0.66		24	-5.13	25	0.84	10	5.44	28	8.82		42	16.59	11	9.92	14	-0.19	45	0.30	41
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,400	-0.25		15	-6.84	46	-0.21	17	4.59	36	12.78		15	22.67	52	15.12	54	0.58	20	0.44	19
Sygnia Absolute Focus Equity Fund	SWIX	5,003	-0.93		29	-4.73	20	-2.59	30	6.70	18	11.85		20	17.44	23	10.54	23	1.14	8	0.45	15
Sygnia Core Equity Fund	SWIX	4,649	-1.35		39	-6.15	38	-4.26	45	2.05	48	7.96		47	17.04	20	10.35	19	0.26	28	0.25	47
Truffle General Equity Fund v	Capped SWIX All Share	1,127	0.58		7	-3.33	6	3.55	4	11.18	7	18.65		3	19.49	43	10.88	27	1.61	3	0.73	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,596	0.56		8	-3.41	8	3.57	3	11.18	7	18.61		4	19.67	46	11.14	28	1.61	2	0.72	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	11,300	-1.60		46	-5.05	23	-6.67	53	1.60	52	9.81		30	18.21	31	11.31	31	0.07	35	0.34	33
Vunani Capped Swix Composite v	-	2,371	-1.14		35	-7.07	49	-0.88	19	1.96	49	9.66		33	19.44	40	12.04	39	-	-	0.32	37
Vunani Core Equity v	SWIX	155	0.14		12	-7.55	52	-1.30	22	0.94	55	8.83		41	18.83	36	11.61	34	0.26	29	0.29	42
ALSI			-1.84			-5.88		-6.18		4.62		11.02			17.75							
ALSI Top 40			-2.13			-6.40		-6.89		4.39		11.19			17.71							
Ave General Equity Peer Group			-0.66			-5.12		-1.77		6.19		11.12			17.44							
CAPI			-1.76			-5.80		-5.12		5.16		11.84			18.30							
Capped SWIX All Share			-1.33			-6.12		-3.25		3.67		9.43			18.52							
FTSE/JSE SWIX 40			-1.33			-6.09		-4.20		2.22		-4.70			25.66							
FTSE/JSE SWIX Top 40			-1.33			-6.09		-4.20		2.22		-4.70			25.66							
SWIX			-1.33			-6.09		-4.13		2.33		7.79			17.01							

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

