

| 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 | 9 | 4.16 | | 5 | -2.89 | 12 | -21.28 | 10 | -19.73 | 10 | -1.96 | | 6 | 16.26 | 3 | 12.50 | 4 | 0.30 | 4 | - | - |
| Allan Gray Africa ex-SA Fund | Standard Bank Africa Total Return Index | 382 | 2.23 | | 13 | -4.97 | 13 | -19.31 | 8 | -16.24 | 8 | 2.98 | | 3 | 20.94 | 12 | 14.98 | 10 | -0.41 | 10 | - | - |
| Coronation Africa Frontiers | SOFR Index | 263 | 4.10 | | 6 | -0.12 | 4 | -26.68 | 14 | -24.23 | 14 | -2.37 | | 7 | 22.93 | 13 | 17.41 | 13 | -0.02 | 7 | - | - |
| EMIM Africa Opportunities Fund | - | - | 3.22 | | 10 | -2.18 | 10 | -9.07 | 2 | -9.07 | 4 | 2.68 | | 4 | 13.43 | 1 | 9.25 | 1 | - | - | - | - |
| Gondo Visio Metsi Fund v | MSCI EFM Africa ex SA Index | 27 | 5.69 | | 4 | -0.66 | 7 | -24.53 | 12 | -22.32 | 12 | -4.06 | | 9 | 19.19 | 8 | 13.92 | 6 | 0.17 | 5 | - | - |
| Laurium Limpopo Africa Fund | - | 134 | 5.73 | | 3 | -0.39 | 5 | -20.30 | 9 | -17.64 | 9 | -8.20 | | 13 | 16.98 | 5 | 14.01 | 7 | - | - | - | - |
| Legacy Africa Regional Equity v | MSCI EFM Africa ex SA Index | 2 | 7.54 | | 2 | 0.25 | 3 | -18.55 | 7 | -13.76 | 7 | - | | - | - | - | - | - | - | - | - | - |
| M&G Africa ex SA Equity Fund | MSCI EFM Africa ex SA Index | 438 | 2.74 | | 12 | -0.94 | 8 | -21.89 | 11 | -20.61 | 11 | -5.23 | | 10 | 19.59 | 11 | 15.46 | 12 | 0.01 | 6 | - | - |
| Mazi Africa Equity Fund v | MSCI EFM Africa ex SA Index | 84 | 7.67 | | 1 | 2.58 | 1 | -15.37 | 6 | -13.28 | 6 | -3.50 | | 8 | 19.31 | 9 | 15.27 | 11 | 0.34 | 2 | - | - |
| Old Mutual African Frontiers Fund | MSCI EFM Africa ex SA Index | 259 | 3.11 | | 11 | -1.17 | 9 | -26.58 | 13 | -23.33 | 13 | -5.86 | | 11 | 17.83 | 6 | 14.11 | 8 | -0.12 | 8 | - | - |
| Sanlam Africa Equity Fund | MSCI EFM Africa ex SA Index | 76 | 3.94 | | 8 | 0.68 | 2 | -11.85 | 4 | -7.62 | 2 | 3.37 | | 2 | 19.36 | 10 | 14.17 | 9 | 0.75 | 1 | - | - |
| Sanlam Centre Africa Equity Fund v | MSCI EFM Africa ex SA Index | 57 | 4.08 | | 7 | -0.62 | 6 | -13.44 | 5 | -10.93 | 5 | -6.59 | | 12 | 15.20 | 2 | 12.05 | 3 | -0.28 | 9 | - | - |
| Steyn Capital Africa Fund | - | 138 | 1.79 | | 14 | -2.76 | 11 | -11.40 | 3 | -8.65 | 3 | 0.78 | | 5 | 16.39 | 4 | 10.45 | 2 | - | - | - | - |
| Sustainable Capital Africa Alpha Fund v | S&P Pan Africa ex-SA Net TR Index | 302 | 3.69 | | 9 | -5.40 | 14 | -8.62 | 1 | -7.09 | 1 | 3.52 | | 1 | 18.80 | 7 | 13.30 | 5 | 0.32 | 3 | - | - |
| MSCI EFM Africa ex SA Index | | | 5.56 | | | -3.29 | | -23.11 | | -21.40 | | -5.22 | | | 19.26 | | | | | | | |
| S&P Pan Africa ex-SA Net TR Index | | | 9.74 | | | 1.71 | | -14.62 | | -11.85 | | -0.63 | | | 22.23 | | | | | | | |
| SOFR Index | | | 0.31 | | | 0.78 | | 1.32 | | 1.33 | | 0.77 | | | 0.28 | | | | | | | |
| Standard Bank Africa Total Return Index | | | 7.82 | | | 8.66 | | 11.74 | | 14.97 | | 11.75 | | | 25.83 | | | | | | | |

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

