

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	7,487	10.04		17	10.72	29	8.67	21	14.00	22	11.69		41	17.92	16	10.81	23	-0.43	49	0.44	42
ABSA Asset Management Value v	ALSI	3,204	8.67		35	9.71	43	6.17	43	11.75	36	13.24		28	18.89	29	11.37	30	-0.26	42	0.50	29
Aeon Active Equity Fund	SWIX	19,374	12.35		3	11.97	11	5.69	48	11.24	40	13.00		29	17.76	15	9.04	6	0.37	24	0.51	27
Aeon Smart Multi-Factor Equity Fund	SWIX	241	10.67		12	10.01	37	4.30	50	9.41	50	10.46		50	18.17	20	10.48	18	-0.16	36	0.38	50
African Alliance Equity Prescient Fund	ALSI	675	11.60		6	11.62	17	5.76	47	10.94	46	13.38		27	15.91	2	7.31	1	-0.27	43	0.57	20
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,297	10.17		16	11.25	20	8.25	24	13.21	26	14.92		19	19.54	33	11.53	31	0.99	6	0.57	22
Allan Gray Specialist Domestic Equity v	ALSI	38,656	5.87		48	11.58	18	13.52	6	18.46	7	12.70		33	20.40	45	13.65	49	-0.16	35	0.46	40
Aluwani Equity Fund	FTSE/JSE SWIX Top 40	395	11.32		7	10.76	28	6.96	36	12.32	32	12.06		37	16.50	4	8.35	2	0.59	17	0.49	33
Argon SA Equity Fund v	SWIX	174	9.12		32	10.78	27	9.40	18	14.62	19	11.62		43	18.87	28	10.81	23	0.22	29	0.43	44
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	1,335	4.25		51	8.08	48	8.77	20	15.54	17	18.87		5	20.29	42	13.86	50	0.37	25	0.73	7
Cannon ALSI Institutional Composite	ALSI	28	2.86		54	4.01	52	-0.59	53	5.28	53	9.25		53	18.78	25	12.77	42	-0.38	46	0.32	54
ClucasGray Equity Prescient Fund	SWIX	1,064	4.96		50	7.97	49	13.57	5	20.68	5	15.49		15	19.21	31	13.16	45	0.45	20	0.60	13
Coronation Aggressive Equity v	Capped SWIX All Share	13,414	9.82		23	11.74	16	11.79	13	16.67	15	18.41		6	18.50	23	10.48	18	1.20	2	0.75	4
Coronation Core Equity v	SWIX	8,194	9.90		21	11.13	22	7.40	31	11.70	37	12.23		35	16.68	6	9.53	8	0.28	27	0.49	31
Coronation Houseview Equity v	Capped SWIX All Share	25,902	8.62		36	9.94	40	6.96	36	11.64	39	17.19		9	17.49	10	9.46	7	0.64	13	0.73	8
Edge RCIS Portable Alpha 1 QIHF	Capped SWIX All Share	489	10.53		14	11.90	13	8.41	22	13.25	24	15.59		14	20.49	46	11.73	35	0.70	11	0.58	17
Element Equity v	SWIX	74	5.71		49	10.09	35	2.37	52	6.94	52	9.24		54	17.61	12	11.83	37	-0.22	39	0.32	53
Fairtree Equity	Capped SWIX All Share	22,141	14.41		2	15.39	1	17.29	3	22.14	4	23.58		2	28.00	54	14.36	51	0.85	8	0.73	6
Foord Specialist Domestic Equity v	ALSI	6,101	8.05		39	6.58	51	7.32	33	11.11	45	11.67		42	14.91	1	8.78	5	-0.40	47	0.50	30
Kagiso Managed Equity Fund	SWIX	6,517	11.27		8	9.86	41	6.13	44	9.61	49	15.07		18	20.90	48	13.53	48	0.45	21	0.55	23
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	2,419	9.73		24	11.81	14	12.00	12	17.22	12	12.35		34	18.85	27	11.54	32	-0.21	38	0.46	39
M&G Houseview Equity composite v	Capped SWIX All Share	9,472	9.22		29	11.75	15	11.63	16	16.71	14	15.38		16	20.53	47	12.67	41	0.66	12	0.57	21
M&G Select Equity v	Capped SWIX All Share	4,972	9.64		26	12.77	6	11.62	17	16.40	16	16.09		12	20.35	44	12.40	40	0.74	10	0.61	12
MAZI Capital Equity SWIX Composite	SWIX	206	10.60		13	11.15	21	7.36	32	12.90	30	12.82		32	18.68	24	11.30	28	0.53	18	0.49	32
Mergence CAPI Fund v	CAPI	1,492	11.95		4	11.95	12	7.82	28	12.94	28	14.79		21	18.79	26	10.03	13	-0.33	45	0.58	19
Mergence SWIX Fund v	SWIX	1,205	9.87		22	10.22	34	7.07	35	12.08	34	10.38		51	17.65	13	9.97	12	-0.25	40	0.38	49
Ninety One Equity v	SWIX	33,932	10.18		15	10.02	36	7.14	34	12.81	31	16.56		11	20.24	41	11.75	36	1.15	3	0.63	9
Ninety One Value Equity v	ALSI	3,479	3.00		53	7.68	50	5.44	49	10.70	48	14.79		21	23.17	52	14.50	52	0.08	32	0.51	28
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	11,319	11.12		9	12.85	5	8.95	19	14.40	20	14.22		25	16.58	5	8.74	4	-0.01	34	0.60	14
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	655	11.83		5	12.42	9	7.63	30	12.13	33	11.46		44	18.15	19	9.65	10	0.61	14	0.43	43
OMIG Fundamental Equity	Capped SWIX All Share	41,327	7.25		44	10.23	33	7.96	26	14.05	21	11.27		45	20.13	39	13.24	46	-0.25	41	0.40	47
OMIG Managed Alpha Portfolio	Capped SWIX All Share	18,413	9.67		25	10.65	30	6.11	45	11.69	38	12.94		30	19.31	32	11.68	34	0.07	33	0.48	34

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OMIG Premium Equity v	Capped SWIX All Share	1,250	7.24		45	8.67	45	6.37	39	10.80	47	12.01		39	17.25	8	10.54	20	-0.33	44	0.47	37
OMIG RAFI40 Tracker v	SWIX	1,482	11.07		10	14.14	3	13.30	7	20.39	6	17.37		8	22.13	50	13.51	47	0.84	9	0.62	10
OMIG SWIX tracker v	SWIX	423	9.95		19	11.06	23	6.27	41	11.14	43	10.81		48	18.04	17	10.40	15	-0.79	52	0.40	48
Perpetua True Value Equity Composite	SWIX	5,495	7.17		46	9.95	39	11.73	14	16.81	13	12.88		31	19.95	37	12.85	44	0.28	26	0.47	36
Prescient Core Equity Composite v	SWIX	1,434	10.75		11	11.41	19	6.25	42	11.17	42	11.22		47	18.35	22	10.57	22	0.15	30	0.41	46
Prescient Equity Quant Fund	ALSI Top 40	865	14.81		1	14.57	2	5.77	46	11.20	41	15.26		17	19.81	36	9.59	9	-0.51	51	0.58	18
PSG SA Equity Fund	SWIX	222	7.39		43	12.62	7	17.50	2	24.32	2	17.52		7	24.75	53	17.18	54	0.59	16	0.59	15
Rezco Equity	-	1,393	3.27		52	3.43	53	3.67	51	8.14	51	16.59		10	16.15	3	8.68	3	-	-	0.74	5
Sentio General Equity	SWIX	11,307	9.92		20	10.65	30	7.92	27	13.11	27	12.04		38	17.68	14	9.87	11	0.39	23	0.46	38
SIM Aggressive Equity	Capped SWIX All Share	928	8.34		37	10.64	32	13.12	8	17.84	11	24.47		1	21.45	49	12.80	43	1.66	1	0.91	1
SIM Satrix Momentum Equity Fund v	Capped SWIX All Share	2,216	7.89		40	10.85	26	7.81	29	12.93	29	10.59		49	19.65	34	12.39	39	-0.48	50	0.37	51
SIM Unconstrained Equity	SWIX	310	8.92		33	9.80	42	11.67	15	15.29	18	14.87		20	17.56	11	10.93	25	0.60	15	0.61	11
STANLIB Core Equity v	SWIX	1,751	8.68		34	8.74	44	6.63	38	12.04	35	11.71		40	17.10	7	10.42	16	0.10	31	0.46	41
STANLIB Core Multi Factor Equity v	Capped SWIX All Share	2,971	7.12		47	10.01	37	8.27	23	13.88	23	12.18		36	17.25	8	10.30	14	-0.20	37	0.48	35
STANLIB Enhanced Multi Style Equity v	Capped SWIX All Share	1,648	8.31		38	12.94	4	12.78	9	18.42	8	15.63		13	23.11	51	15.10	53	0.47	19	0.54	24
Sygnia Absolute Focus Equity Fund	SWIX	4,330	9.63		27	10.86	25	7.99	25	13.24	25	14.63		23	18.28	21	10.56	21	0.92	7	0.58	16
Sygnia Core Equity Fund	SWIX	4,994	9.98		18	11.06	23	6.33	40	11.14	43	11.26		46	18.14	18	10.45	17	0.26	28	0.42	45
Truffle General Equity Fund v	Capped SWIX All Share	1,304	7.55		42	8.28	47	12.12	11	18.24	10	20.02		4	19.98	38	10.96	26	1.12	5	0.78	2
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	4,999	7.61		41	8.40	46	12.27	10	18.42	8	20.11		3	20.17	40	11.22	27	1.15	4	0.78	3
Visio Capital Capped Swix Composite v	Capped SWIX All Share	11,600	9.14		31	2.46	54	-4.37	54	0.22	54	9.92		52	19.09	30	11.35	29	-0.40	48	0.34	52
Vunani Capped Swix Composite v	-	2,660	9.60		28	12.47	8	18.76	1	24.78	1	14.39		24	20.31	43	12.07	38	-	-	0.53	25
Vunani Core Equity v	SWIX	174	9.17		30	12.37	10	17.05	4	22.52	3	13.74		26	19.71	35	11.61	33	0.43	22	0.51	26
ALSI			12.33			12.96		5.98		11.07		14.82			19.16							
ALSI Top 40			14.26			14.49		6.61		11.74		15.98			19.56							
Ave General Equity Peer Group			9.03			10.47		8.51		13.58		13.92			18.28							
CAP1			12.16			12.85		7.07		12.10		15.62			19.62							
Capped SWIX All Share			10.90			12.33		8.68		13.95		12.71			19.66							
FTSE/JSE SWIX 40			9.95			10.74		6.09		10.99		-1.61			26.52							
FTSE/JSE SWIX Top 40			9.95			10.74		6.09		10.99		-1.61			26.52							
SWIX			9.62			11.01		6.43		11.34		11.08			18.08							

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

