

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Abax Equity Fund	Capped SWIX All Share	8,444	1.41%		37	7.35%	44	-8.66%	35	-6.78%	41	-2.75%		43	16.50%	18	11.02%	27	-0.409	38	-0.503	46	
ABSA Asset Management Value v	ALSI	3,435	2.90%		19	8.23%	35	-5.64%	29	1.09%	15	2.61%		9	16.94%	25	10.97%	25	-0.214	34	-0.169	11	
Aeon Active Equity Fund	SWIX	11,575	1.96%		33	9.88%	20	-0.06%	9	0.88%	16	2.71%		8	16.15%	14	9.24%	5	0.467	13	-0.181	14	
Aeon Smart Multi-Factor Equity Fund	SWIX	185	4.30%		9	11.27%	8	-1.36%	10	1.22%	14	2.08%		13	17.68%	39	10.68%	21	0.497	12	-0.185	15	
Afena Capital Equity CAPI v	CAPI	325	1.03%		44	7.88%	38	-11.58%	45	-13.32%	53	-1.73%		39	15.85%	10	11.15%	29	0.574	11	-0.463	41	
Afena Capital Unconstrained Equity v	Capped SWIX All Share	1,281	1.80%		35	5.89%	50	-15.91%	53	-18.01%	56	-5.69%		53	15.96%	12	12.26%	43	-0.843	44	-0.714	54	
African Alliance Equity Prescient Fund	ALSI	177	4.77%		7	10.86%	11	10.52%	1	12.75%	5	6.11%		5	14.28%	1	7.04%	1	0.360	17	0.003	5	
Alexander Forbes Investments Pure Equity Local	Capped SWIX All Share	8,770	3.07%		16	9.37%	25	-7.38%	32	-3.69%	30	-2.84%		45	17.38%	35	11.49%	37	-0.724	42	-0.474	44	
Allan Gray Specialist Domestic Equity v	ALSI	42,201	2.03%		31	7.20%	45	-14.78%	51	-11.05%	48	-3.75%		51	19.28%	49	14.01%	54	-0.998	47	-0.455	40	
ALUWANI Equity Fund	-	389	1.41%		37	8.59%	32	0.73%	7	2.47%	12	-		-	-	-	-	-	-	-	-	-	-
Argon SA Equity Fund v	SWIX	809	1.85%		34	8.70%	30	-5.20%	25	0.39%	17	1.60%		17	18.25%	44	11.12%	28	0.307	19	-0.200	18	
Aylett Equity Prescient Fund - A1 institutional cl	ALSI	720	4.17%		10	10.33%	17	-10.42%	41	-7.05%	43	1.90%		16	16.69%	22	12.98%	50	-0.177	33	-0.210	20	
Cannon ALSI Institutional Composite	ALSI	360	0.48%		50	5.52%	52	-20.49%	56	-19.80%	57	-8.44%		56	15.92%	11	12.46%	45	-1.416	53	-0.900	57	
ClucasGray Equity Prescient Fund	SWIX	466	-0.38%		57	3.98%	57	-20.89%	57	-17.64%	55	-3.62%		49	17.12%	28	13.30%	52	-0.548	40	-0.527	49	
Coronation Aggressive Equity v	Capped SWIX All Share	9,108	3.02%		18	9.90%	19	-4.09%	19	2.67%	9	0.77%		26	16.16%	15	10.45%	14	0.408	15	-0.297	29	
Coronation Core Equity v	SWIX	629	1.09%		42	7.80%	39	-4.58%	23	-0.86%	22	1.09%		23	16.39%	16	10.34%	12	0.083	25	-0.272	25	
Coronation Houseview Equity v	Capped SWIX All Share	23,491	2.04%		30	8.66%	31	-3.45%	13	3.33%	8	0.59%		30	15.22%	6	9.67%	7	0.317	18	-0.338	30	
Edge RCIS Portable Alpha 1 QIHF	RisCura Capped SWIX	821	6.65%		5	13.94%	2	-1.40%	11	3.38%	7	1.29%		20	19.28%	49	11.98%	41	-	-	-0.195	16	
Element Equity v	SWIX	195	0.37%		53	3.10%	58	-15.84%	52	-11.72%	50	-1.50%		36	14.63%	4	10.79%	24	-0.302	35	-0.498	45	
Fairtree Equity	Capped SWIX All Share	16,184	12.11%		1	22.16%	1	9.98%	2	22.98%	1	12.92%		1	26.99%	57	14.40%	55	1.296	3	0.326	1	
Foord Specialist Domestic Equity v	ALSI	5,859	-0.06%		55	6.14%	48	-8.70%	36	-5.31%	37	-5.34%		52	15.25%	7	10.01%	9	-1.666	54	-0.734	55	
Kagiso Managed Equity Fund	SWIX	1,763	1.09%		42	12.43%	7	-14.57%	50	-4.92%	35	1.94%		15	19.38%	53	13.88%	53	0.212	22	-0.155	9	
Legacy Africa Capped SWIX Composite v	Capped SWIX All Share	1,104	2.56%		22	7.45%	43	-9.70%	38	-5.80%	38	-2.52%		42	16.94%	25	11.48%	35	-0.537	39	-0.471	42	
MAZI Capital Equity SWIX Composite	SWIX	251	2.65%		20	9.31%	26	-7.71%	33	-6.44%	40	-2.80%		44	17.36%	33	11.74%	40	-1.095	50	-0.472	43	

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Mergence CAPI Fund v	CAPI	1,092	0.90%		47	8.91%	28	-3.87%	16	-3.40%	29	1.14%		22	16.10%	13	9.55%	6	0.651	9	-0.278	27
Mergence SWIX Fund v	SWIX	2,523	1.00%		45	8.37%	34	-4.97%	24	-5.19%	36	-1.05%		34	16.89%	24	10.37%	13	-0.981	46	-0.386	34
Nedgroup Investments Private Wealth Equity Fund	FTSE/JSE SWIX Top 40	1,061	0.48%		50	4.21%	56	-12.05%	46	-14.30%	54	-6.04%		55	16.55%	19	11.46%	34	0.278	20	-0.708	53
Ninety One Equity v	SWIX	21,835	4.82%		6	10.88%	10	-3.55%	15	2.52%	11	2.58%		10	18.69%	45	11.59%	39	0.412	14	-0.139	8
Ninety One Value Equity v	ALSI	3,989	-1.44%		58	8.04%	37	-19.07%	55	-2.94%	28	-0.15%		31	23.67%	56	15.00%	56	-0.167	32	-0.178	12
Oasis Specialist Domestic Equity v	Ave General Equity Peer Group	8,392	0.52%		49	6.50%	47	-3.99%	18	-3.96%	31	0.61%		28	14.38%	3	8.76%	3	0.165	23	-0.365	33
Old Mutual Fundamental Equity	Capped SWIX All Share	32,991	1.26%		41	5.75%	51	-14.04%	49	-11.03%	47	-3.67%		50	17.56%	36	12.46%	45	-0.702	41	-0.515	48
Old Mutual RAFI40 Tracker v	SWIX	855	1.36%		39	9.01%	27	-11.21%	44	-9.90%	45	0.90%		24	18.75%	46	12.41%	44	0.074	26	-0.224	21
Old Mutual SWIX tracker v	SWIX	415	2.39%		27	9.54%	23	-4.14%	20	-1.81%	24	0.61%		28	17.29%	31	10.65%	19	-1.131	51	-0.277	26
OMIG Customised Managed Alpha v	Capped SWIX All Share	12,839	3.98%		11	10.55%	14	-5.35%	28	-2.04%	26	-1.72%		38	17.25%	29	11.26%	31	-0.112	31	-0.413	37
OMIG Double Alpha SWIX40 v	FTSE/JSE SWIX 40	639	3.14%		15	10.54%	15	0.52%	8	2.65%	10	2.40%		11	17.86%	41	10.33%	11	0.824	7	-0.165	10
OMIG Managed Alpha Equity	Capped SWIX All Share	1,644	3.96%		12	10.62%	13	-5.29%	26	-2.09%	27	-2.32%		41	17.25%	29	11.26%	31	-0.375	36	-0.448	39
OMIG Premium Equity v	Capped SWIX All Share	784	3.70%		13	10.84%	12	-4.55%	22	-0.66%	21	1.35%		18	16.42%	17	10.52%	15	1.199	4	-0.255	23
Perpetua True Value Equity Composite	SWIX	1,941	0.43%		52	4.64%	54	-17.25%	54	-12.70%	52	-5.77%		54	18.07%	42	12.94%	49	-0.958	45	-0.617	52
Prescient Core Equity Composite v	SWIX	1,741	2.58%		21	9.78%	21	-3.49%	14	-0.52%	20	1.20%		21	17.33%	32	10.60%	18	0.958	5	-0.242	22
Prescient Equity Quant Fund	ALSI Top 40	146	2.45%		25	11.12%	9	2.90%	6	4.80%	6	4.95%		6	16.58%	20	8.90%	4	0.266	21	-0.041	7
Prudential Core Equity SWIX v	Capped SWIX All Share	8,858	1.61%		36	8.78%	29	-11.06%	43	-10.97%	46	-1.45%		35	18.83%	47	12.88%	48	0.093	24	-0.347	31
Prudential Deep Value Equity v	Capped SWIX All Share	3,672	0.37%		53	7.59%	41	-12.59%	47	-11.69%	49	-2.00%		40	18.15%	43	12.48%	47	-0.100	30	-0.398	36
PSG SA Equity Fund	SWIX	60	1.28%		40	13.88%	3	-21.79%	58	-22.87%	58	-11.93%		57	21.28%	55	16.50%	57	-1.051	49	-0.802	56
Rezco Equity	-	613	7.63%		2	13.82%	4	8.97%	3	17.62%	2	9.76%		2	14.34%	2	7.61%	2	-	-	0.241	2
Satrix Momentum Equity Fund v	Capped SWIX All Share	2,063	4.31%		8	7.64%	40	-9.73%	39	-3.98%	32	1.33%		19	18.86%	48	12.21%	42	0.651	10	-0.200	19
Sentio General Equity	SWIX	8,029	2.13%		28	7.58%	42	-3.95%	17	-4.90%	34	0.74%		27	16.62%	21	10.30%	10	-0.027	29	-0.287	28
SIM Aggressive Equity	Capped SWIX All Share	393	3.05%		17	10.06%	18	-10.06%	40	-1.87%	25	4.25%		7	19.97%	54	13.05%	51	0.825	6	-0.035	6
Sim Moderate Equity	SWIX	4,991	2.49%		24	10.53%	16	-2.12%	12	1.71%	13	2.12%		12	17.77%	40	10.66%	20	0.774	8	-0.181	13
SIM Unconstrained Equity	SWIX	689	-0.07%		56	5.92%	49	-12.61%	48	-12.12%	51	-3.37%		48	15.16%	5	10.58%	17	-0.802	43	-0.603	51
STANLIB Core Equity v	SWIX	1,732	2.11%		29	8.38%	33	-8.46%	34	-9.30%	44	-2.94%		46	15.83%	9	10.57%	16	-1.045	48	-0.544	50

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STANLIB Enhanced Index v	Capped SWIX All Share	2,745	2.52%		23	8.20%	36	-5.85%	30	-6.90%	42	-0.99%	33	15.69%	8	9.85%	8	0.053	27	-0.424	38
Sygnia Absolute Focus Equity Fund	SWIX	4,403	3.21%		14	9.41%	24	-5.29%	26	-0.36%	18	2.06%	14	17.08%	27	10.75%	23	0.408	15	-0.198	17
Sygnia Core Equity Fund	SWIX	2,754	2.40%		26	9.57%	22	-4.16%	21	-1.77%	23	-0.78%	32	17.36%	33	10.74%	22	-1.168	52	-0.355	32
Truffle General Equity Fund v	Capped SWIX All Share	557	6.89%		3	13.76%	5	3.84%	4	14.24%	3	6.99%	3	19.35%	52	11.37%	33	1.304	2	0.089	3
Truffle SCI Institutional Equity Fund v	Capped SWIX All Share	3,417	6.87%		4	13.69%	6	2.95%	5	13.09%	4	6.69%	4	19.31%	51	11.48%	35	1.455	1	0.075	4
Visio Capital Capped Swix Composite v	Capped SWIX All Share	7,970	2.03%		31	6.82%	46	-9.07%	37	-5.85%	39	-3.13%	47	16.88%	23	11.20%	30	-0.398	37	-0.511	47
Vunani Capped Swix Composite v	-	1,247	0.80%		48	4.46%	55	-10.67%	42	-4.63%	33	-1.56%	37	17.59%	38	11.52%	38	-	-	-0.392	35
Vunani Core Equity v	SWIX	242	0.96%		46	5.23%	53	-6.79%	31	-0.42%	19	0.87%	25	17.58%	37	10.98%	26	0.049	28	-0.255	23
ALSI			2.56%			10.83%		-0.68%		2.11%		3.61%		16.76%							
ALSI Top 40			2.43%			10.94%		2.81%		4.62%		4.72%		16.88%							
Ave General Equity Peer Group			2.49%			8.98%		-6.94%		-3.69%		-0.49%		16.53%							
CAP1			3.30%			10.07%		-45.44%		-44.13%		-15.34%		29.36%							
Capped SWIX All Share			3.01%			9.74%		-8.00%		-5.13%		-1.54%		17.54%							
FTSE/JSE SWIX 40			2.40%			9.74%		-36.06%		-34.84%		-12.27%		25.82%							
FTSE/JSE SWIX Top 40			2.40%			9.74%		-36.06%		-34.84%		-12.27%		25.82%							
RisCura Capped SWIX			2.80%			9.65%		-5.46%		-2.90%		-		-							
SWIX			2.37%			9.57%		-4.10%		-1.69%		0.72%		17.36%							

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

\* 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.

