

| 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                         | SWIX                         | 3,343                | 1.09%  | <div></div> | 55 | 1.44%   | 19 | 8.29%        | 26 | 13.84% | 18 | 20.38%            | <div></div> | 13   | 11.77% | 16            | 3.61% | 11                | 0.167  | 19           | 1.111 | 10 |
| Absa Asset Management Core Equity v | ALSI                         | 1,500                | 0.95%  | <div></div> | 60 | 0.64%   | 34 | 7.21%        | 40 | 13.07% | 23 | 19.83%            | <div></div> | 18   | 11.49% | 12            | 3.53% | 10                | 0.254  | 17           | 1.095 | 11 |
| ABSA Asset Management Value v       | ALSI                         | 2,455                | 1.92%  | <div></div> | 23 | 1.16%   | 23 | 8.29%        | 26 | 14.39% | 16 | 21.24%            | <div></div> | 6    | 12.24% | 19            | 3.87% | 16                | 0.560  | 8            | 1.132 | 8  |
| Aeon Active Equity                  | SWIX                         | 68                   | 1.55%  | <div></div> | 39 | 1.98%   | 9  | 9.34%        | 16 | 13.36% | 22 | 18.37%            | <div></div> | 39   | 12.52% | 27            | 4.20% | 22                | -0.486 | 48           | 0.915 | 35 |
| Afena Equity CAPI v                 | CAPI                         | 5,270                | 1.40%  | <div></div> | 49 | 0.08%   | 46 | 2.78%        | 68 | 3.71%  | 71 | 15.26%            | <div></div> | 61   | 13.36% | 46            | 4.71% | 43                | -1.238 | 61           | 0.664 | 64 |
| Afena Equity SWIX v                 | SWIX                         | 7,646                | 1.48%  | <div></div> | 46 | 0.25%   | 42 | 4.36%        | 64 | 5.97%  | 61 | 16.38%            | <div></div> | 58   | 12.63% | 31            | 4.35% | 26                | -1.013 | 58           | 0.772 | 55 |
| Allan Gray v                        | ALSI                         | 51,460               | 2.05%  | <div></div> | 18 | 1.60%   | 15 | 5.94%        | 51 | 13.65% | 20 | 19.27%            | <div></div> | 29   | 9.52%  | 5             | 2.51% | 1                 | 0.044  | 27           | 1.251 | 4  |
| Argon SA Value Equity v             | SWIX                         | 3,410                | 1.60%  | <div></div> | 36 | 0.35%   | 40 | 7.93%        | 30 | 10.77% | 39 | 17.54%            | <div></div> | 44   | 11.54% | 13            | 4.08% | 20                | -0.494 | 49           | 0.922 | 34 |
| Aylett Equity                       | ALSI                         | 430                  | 0.77%  | <div></div> | 66 | 0.70%   | 32 | 5.91%        | 52 | 11.85% | 32 | 19.44%            | <div></div> | 26   | 9.78%  | 6             | 3.11% | 5                 | 0.064  | 25           | 1.234 | 5  |
| Cadiz Absolute Equity               | SWIX                         | 54                   | 2.29%  | <div></div> | 11 | 0.08%   | 46 | 6.48%        | 48 | 8.88%  | 50 | 18.73%            | <div></div> | 36   | 13.02% | 39            | 5.04% | 52                | -0.221 | 33           | 0.909 | 37 |
| Cadiz Equity SWIX v                 | SWIX                         | 9,887                | 2.21%  | <div></div> | 12 | -0.35%  | 56 | 7.19%        | 41 | 9.57%  | 46 | 18.18%            | <div></div> | 42   | 14.20% | 62            | 5.42% | 65                | -0.398 | 43           | 0.811 | 48 |
| Cadiz Mastermind v                  | SWIX                         | 82                   | 2.00%  | <div></div> | 19 | -1.15%  | 65 | 7.00%        | 45 | 9.74%  | 44 | 20.25%            | <div></div> | 14   | 13.87% | 58            | 5.38% | 63                | 0.157  | 22           | 0.954 | 31 |
| Cannon All Equities SWIX            | SWIX                         | 829                  | -0.40% | <div></div> | 71 | -3.70%  | 72 | 5.96%        | 50 | 6.31%  | 57 | 16.77%            | <div></div> | 52   | 13.63% | 53            | 5.06% | 53                | -0.439 | 44           | 0.750 | 56 |
| Cannon ALSI Institutional Composite | ALSI                         | 375                  | -0.52% | <div></div> | 72 | -4.46%  | 73 | 4.38%        | 63 | 3.46%  | 72 | 15.10%            | <div></div> | 62   | 13.71% | 55            | 5.37% | 61                | -0.484 | 47           | 0.640 | 65 |
| Community Growth Equity v           | ALSI                         | 2,195                | 1.07%  | <div></div> | 56 | -0.06%  | 49 | 3.48%        | 66 | 3.78%  | 70 | 12.22%            | <div></div> | 66   | 12.41% | 25            | 5.18% | 57                | -1.325 | 63           | 0.488 | 67 |
| Coronation Aggressive Equity v      | SWIX                         | 15,605               | 1.67%  | <div></div> | 29 | -0.30%  | 55 | 7.33%        | 39 | 10.46% | 42 | 21.85%            | <div></div> | 5    | 13.71% | 55            | 4.50% | 33                | 0.888  | 5            | 1.062 | 13 |
| Coronation Core Equity v            | SWIX                         | 18,254               | 1.57%  | <div></div> | 38 | 0.79%   | 29 | 7.50%        | 36 | 11.71% | 33 | 20.87%            | <div></div> | 9    | 13.47% | 51            | 4.38% | 27                | 0.606  | 7            | 1.017 | 21 |
| Coronation Houseview Equity v       | SWIX                         | 19,044               | 1.66%  | <div></div> | 30 | 0.66%   | 33 | 7.80%        | 31 | 10.72% | 40 | 20.84%            | <div></div> | 11   | 13.04% | 40            | 4.23% | 25                | 0.559  | 10           | 1.044 | 18 |
| Dibanisa RAFI ALSI v                | ALSI                         | 151                  | 1.66%  | <div></div> | 30 | -0.13%  | 52 | 6.74%        | 46 | 8.78%  | 51 | -                 |             | -    | -      | -             | -     | -                 | -      | -            | -     | -  |
| Dibanisa RAFI40 Tracker v           | SWIX                         | 459                  | 1.33%  | <div></div> | 50 | -0.40%  | 58 | 6.17%        | 49 | 7.90%  | 52 | 18.36%            | <div></div> | 40   | 15.05% | 66            | 5.30% | 60                | -0.191 | 32           | 0.783 | 52 |
| Dibanisa SWIX tracker v             | SWIX                         | 31,119               | 2.20%  | <div></div> | 13 | 1.71%   | 13 | 9.28%        | 18 | 13.04% | 24 | 19.35%            | <div></div> | 27   | 12.76% | 34            | 4.58% | 36                | -1.847 | 64           | 0.966 | 29 |
| ELECTUS GARPSWIX                    | SWIX                         | 1,648                | 1.13%  | <div></div> | 53 | -0.38%  | 57 | 5.43%        | 57 | 5.72%  | 67 | 16.48%            | <div></div> | 57   | 12.34% | 22            | 4.47% | 32                | -0.918 | 54           | 0.795 | 51 |
| ELECTUS Multi-Cap Portfolio v       | SWIX                         | 8,832                | 1.45%  | <div></div> | 48 | -0.01%  | 48 | 5.65%        | 55 | 6.13%  | 59 | 16.62%            | <div></div> | 55   | 12.50% | 26            | 4.42% | 30                | -1.003 | 57           | 0.796 | 50 |
| Element Equity v                    | SWIX                         | 7,079                | 0.94%  | <div></div> | 61 | -0.17%  | 54 | 2.07%        | 72 | 5.87%  | 64 | 12.93%            | <div></div> | 64   | 9.17%  | 3             | 3.05% | 4                 | -1.072 | 60           | 0.692 | 63 |
| Element Specialist Equity v         | Element Specialist Equity BM | 4,131                | 0.98%  | <div></div> | 58 | 0.15%   | 45 | 2.17%        | 71 | 6.22%  | 58 | 12.76%            | <div></div> | 65   | 8.50%  | 1             | 2.78% | 2                 | -0.997 | 56           | 0.722 | 61 |
| Foord Specialist Domestic Equity v  | ALSI                         | 9,552                | 2.68%  | <div></div> | 5  | 1.74%   | 11 | 12.40%       | 5  | 20.29% | 4  | 24.39%            | <div></div> | 3    | 12.57% | 29            | 4.21% | 23                | 1.064  | 4            | 1.314 | 3  |
| Huysamer Equity                     | CAPI                         | 24                   | 0.22%  | <div></div> | 69 | -1.48%  | 66 | 2.99%        | 67 | 5.74%  | 66 | 16.16%            | <div></div> | 59   | 13.14% | 43            | 4.78% | 44                | -0.565 | 50           | 0.733 | 58 |
| Investec Active Quants v            | SWIX                         | 1,450                | 0.84%  | <div></div> | 65 | -0.85%  | 64 | 8.17%        | 29 | 15.76% | 9  | 20.99%            | <div></div> | 7    | 13.06% | 41            | 5.15% | 55                | 0.457  | 11           | 1.053 | 15 |
| Investec Equity v                   | SWIX                         | 4,861                | 0.93%  | <div></div> | 62 | 0.90%   | 27 | 7.14%        | 43 | 10.38% | 43 | 16.85%            | <div></div> | 51   | 12.05% | 18            | 4.44% | 31                | -0.673 | 51           | 0.838 | 44 |
| Investec Equity Growth v            | ALSI                         | 1,970                | 1.66%  | <div></div> | 30 | -0.46%  | 59 | 9.76%        | 14 | 12.62% | 28 | 19.47%            | <div></div> | 25   | 13.89% | 59            | 5.29% | 59                | 0.284  | 15           | 0.906 | 38 |
| Investec Equity Value v             | ALSI                         | 30,529               | -1.52% | <div></div> | 73 | -3.25%  | 71 | -2.27%       | 73 | 1.47%  | 73 | 16.16%            | <div></div> | 59   | 11.55% | 14            | 3.51% | 9                 | -0.354 | 42           | 0.818 | 46 |
| Investec RI Equity v                | SWIX                         | 318                  | -0.26% | <div></div> | 70 | -2.81%  | 70 | 2.44%        | 70 | 5.94%  | 62 | 15.04%            | <div></div> | 63   | 10.80% | 9             | 3.82% | 15                | -0.930 | 55           | 0.776 | 54 |

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| Product*                               | Benchmark                                     | Market Value (ZAR'm) |       | Month | #  | Quarter | #  | Year-to-date | #  | 1-year | #  | Annualised 3-year | # | Risk | #      | Downside Risk | #     | Information Ratio | #      | Sharpe Ratio | #     |    |
|----------------------------------------|-----------------------------------------------|----------------------|-------|-------|----|---------|----|--------------|----|--------|----|-------------------|---|------|--------|---------------|-------|-------------------|--------|--------------|-------|----|
| Investment Solutions Pure Equity Local | SWIX                                          | 32,324               | 1.74% |       | 27 | 0.54%   | 37 | 7.17%        | 42 | 11.04% | 36 | 19.02%            |   | 34   | 11.84% | 17            | 3.96% | 19                | -0.321 | 40           | 1.008 | 24 |
| Kagiso Core SWIX                       | SWIX                                          | 10,248               | 1.82% |       | 24 | 0.43%   | 39 | 7.79%        | 32 | 11.05% | 35 | 18.90%            |   | 35   | 12.92% | 36            | 4.40% | 28                | -0.284 | 36           | 0.926 | 33 |
| Kagiso Managed Equity                  | SWIX                                          | 11,250               | 1.64% |       | 34 | -0.78%  | 61 | 7.04%        | 44 | 9.59%  | 45 | 19.53%            |   | 24   | 12.30% | 21            | 4.10% | 21                | -0.035 | 28           | 1.010 | 23 |
| Mazi Capital Equity SWIX composite     | SWIX                                          | 2,216                | 3.66% |       | 1  | 4.26%   | 1  | 15.04%       | 2  | 23.59% | 2  | 28.14%            |   | 1    | 11.12% | 10            | 3.23% | 6                 | 1.457  | 1            | 1.742 | 1  |
| Mergence CAPI Fund v                   | CAPI                                          | 548                  | 1.58% |       | 37 | 0.86%   | 28 | 5.72%        | 53 | 9.25%  | 48 | 16.50%            |   | 56   | 14.00% | 60            | 5.16% | 56                | -1.298 | 62           | 0.717 | 62 |
| Mergence SWIX Fund v                   | SWIX                                          | 2,102                | 1.81% |       | 25 | 1.38%   | 21 | 7.38%        | 38 | 12.75% | 26 | 17.26%            |   | 49   | 13.01% | 38            | 4.81% | 46                | -1.062 | 59           | 0.812 | 47 |
| Momentum AM Aggressive Equity v        | Momentum AM Capped Shareholder Weighted index | 767                  | 1.74% |       | 27 | 1.41%   | 20 | 10.43%       | 11 | 15.35% | 11 | 20.98%            |   | 8    | 13.39% | 49            | 4.58% | 36                | -      | -            | 1.030 | 20 |
| Momentum AM Houseview Equity v         | Momentum AM Capped Shareholder Weighted index | 278                  | 1.25% |       | 52 | -0.06%  | 49 | 7.52%        | 35 | 12.06% | 30 | 19.18%            |   | 31   | 13.45% | 50            | 4.63% | 40                | -      | -            | 0.913 | 36 |
| Momentum MoM Classic Equity            | SWIX                                          | 3,518                | 1.93% |       | 21 | 1.09%   | 25 | 8.34%        | 25 | 12.54% | 29 | 19.27%            |   | 29   | 11.55% | 14            | 3.92% | 17                | -0.239 | 34           | 1.049 | 17 |
| Momentum MoM Target Equity             | Momentum MoM Target Equity BMK                | 80                   | 2.07% |       | 17 | 1.54%   | 18 | 9.31%        | 17 | 14.57% | 15 | 20.02%            |   | 15   | 12.37% | 24            | 3.95% | 18                | 0.129  | 24           | 1.038 | 19 |
| Oasis Equity v                         | Ave General Equity Peer Group                 | 11,544               | 1.65% |       | 33 | 1.72%   | 12 | 8.68%        | 24 | 13.98% | 17 | 19.72%            |   | 20   | 10.76% | 8             | 3.46% | 7                 | 1.281  | 3            | 1.154 | 6  |
| Old Mutual Albaraka Equity             | ALSI                                          | 1,054                | 0.27% |       | 68 | 1.27%   | 22 | 8.76%        | 23 | 15.86% | 8  | 18.54%            |   | 37   | 9.98%  | 7             | 3.71% | 12                | -0.054 | 30           | 1.135 | 7  |
| Old Mutual Equity SWIX v               | SWIX                                          | 17,463               | 1.11% |       | 54 | 0.79%   | 29 | 8.26%        | 28 | 10.78% | 38 | 17.46%            |   | 45   | 13.08% | 42            | 4.64% | 41                | -0.915 | 53           | 0.821 | 45 |
| OMIGSA Active Quants Equity            | ALSI                                          | 247                  | 2.70% |       | 4  | 2.94%   | 7  | 12.09%       | 6  | 15.23% | 12 | 20.86%            |   | 10   | 12.61% | 30            | 4.21% | 23                | 0.560  | 8            | 1.077 | 12 |
| OMIGSA Double Alpha Top40 v            | ALSI Top 40                                   | 280                  | 1.52% |       | 43 | 0.78%   | 31 | 6.52%        | 47 | 9.12%  | 49 | -                 |   | -    | -      | -             | -     | -                 | -      | -            | -     | -  |
| OMIGSA Enhanced Indexation v           | SWIX                                          | 149                  | 2.50% |       | 7  | 2.57%   | 8  | 11.20%       | 8  | 15.38% | 10 | -                 |   | -    | -      | -             | -     | -                 | -      | -            | -     | -  |
| OMIGSA Managed Volatility              | SWIX                                          | 322                  | 2.76% |       | 3  | 3.51%   | 3  | 12.65%       | 4  | 21.59% | 3  | -                 |   | -    | -      | -             | -     | -                 | -      | -            | -     | -  |
| OMIGSA Premium Equity v                | SWIX                                          | 760                  | 2.44% |       | 9  | 3.59%   | 2  | 11.20%       | 8  | 18.33% | 5  | -                 |   | -    | -      | -             | -     | -                 | -      | -            | -     | -  |
| Orthogonal Equity v                    | ALSI                                          | 2,054                | 2.37% |       | 10 | 0.20%   | 43 | 9.05%        | 22 | 11.50% | 34 | 19.54%            |   | 22   | 14.03% | 61            | 5.14% | 54                | 0.352  | 14           | 0.902 | 39 |
| Plexus RAFI Enhanced Fund              | ALSI                                          | 131                  | 0.51% |       | 67 | -2.02%  | 68 | 3.84%        | 65 | 5.91%  | 63 | 17.02%            |   | 50   | 13.37% | 48            | 4.79% | 45                | -0.260 | 35           | 0.778 | 53 |
| Prescient Equity Active Quant          | SWIX                                          | 1,197                | 2.15% |       | 16 | 1.00%   | 26 | 9.09%        | 20 | 12.70% | 27 | 19.54%            |   | 22   | 12.64% | 32            | 4.57% | 35                | -0.041 | 29           | 0.987 | 25 |
| Prescient Equity Quant                 | ALSI Top 40                                   | 593                  | 0.86% |       | 64 | -0.13%  | 52 | 5.37%        | 58 | 6.91%  | 55 | 17.33%            |   | 48   | 15.01% | 65            | 5.39% | 64                | 0.271  | 16           | 0.726 | 59 |
| Prudential Core Equity ALSI v          | ALSI                                          | 1,908                | 1.50% |       | 45 | 0.29%   | 41 | 7.67%        | 33 | 9.26%  | 47 | 19.17%            |   | 32   | 14.69% | 63            | 5.23% | 58                | 0.409  | 12           | 0.846 | 42 |
| Prudential Core Equity SWIX v          | SWIX                                          | 5,921                | 1.64% |       | 34 | 1.14%   | 24 | 10.36%       | 12 | 13.70% | 19 | 20.45%            |   | 12   | 13.64% | 54            | 4.84% | 47                | 0.356  | 13           | 0.980 | 27 |
| Prudential Deep Value Equity v         | Prudential BMK                                | 3,330                | 1.32% |       | 51 | 0.63%   | 35 | 9.10%        | 19 | 11.02% | 37 | 19.65%            |   | 21   | 13.52% | 52            | 4.84% | 47                | -0.303 | 39           | 0.938 | 32 |
| RE:CM Equity Composite                 | ALSI                                          | 5,625                | 1.46% |       | 47 | -0.79%  | 62 | 2.54%        | 69 | 5.51%  | 68 | 16.64%            |   | 54   | 9.09%  | 2             | 2.84% | 3                 | -0.289 | 38           | 1.057 | 14 |
| SIM Aggressive Equity                  | SWIX                                          | 505                  | 0.98% |       | 58 | -2.64%  | 69 | 4.43%        | 62 | 6.00%  | 60 | 18.46%            |   | 38   | 13.36% | 46            | 4.89% | 49                | -0.288 | 37           | 0.872 | 41 |

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|-----------------------------------------------|-------------|----------------------|-------|-------------|---------|--------|--------------|--------|--------|--------|-------------------|--------|-------------|----|---------------|----|-------------------|----|--------------|----|-------|----|
| SIM Core Houseview Equity                     | SWIX        | 719                  | 1.53% | <div></div> | 40      | -0.11% | 51           | 7.59%  | 34     | 10.56% | 41                | 19.86% | <div></div> | 17 | 13.28%        | 45 | 4.62%             | 39 | 0.165        | 20 | 0.966 | 28 |
| SIM Unconstrained Equity                      | ALSI        | 5,700                | 0.92% | <div></div> | 63      | -1.96% | 67           | 4.74%  | 60     | 6.93%  | 54                | 17.87% | <div></div> | 43 | 12.36%        | 23 | 4.66%             | 42 | -0.170       | 31 | 0.892 | 40 |
| STANLIB Core Equity v                         | SWIX        | 1,876                | 3.23% | <div></div> | 2       | 3.25%  | 5            | 13.18% | 3      | 17.64% | 6                 | 22.47% | <div></div> | 4  | 13.27%        | 44 | 4.53%             | 34 | 1.299        | 2  | 1.131 | 9  |
| STANLIB Enhanced Index v                      | SWIX        | 2,647                | 2.65% | <div></div> | 6       | 3.34%  | 4            | 11.72% | 7      | 16.48% | 7                 | 19.82% | <div></div> | 19 | 13.00%        | 37 | 4.94%             | 51 | 0.159        | 21 | 0.982 | 26 |
| STANLIB FINDI v                               | FINDI       | 276                  | 1.94% | <div></div> | 20      | 3.09%  | 6            | 15.48% | 1      | 25.38% | 1                 | 25.05% | <div></div> | 2  | 12.25%        | 20 | 3.77%             | 14 | 0.148        | 23 | 1.389 | 2  |
| STANLIB Growth Equity v                       | ALSI        | 584                  | 2.49% | <div></div> | 8       | 1.63%  | 14           | 9.87%  | 13     | 13.44% | 21                | 16.76% | <div></div> | 53 | 12.55%        | 28 | 5.37%             | 61 | -0.346       | 41 | 0.803 | 49 |
| STANLIB Research v                            | SWIX        | 6,309                | 1.53% | <div></div> | 40      | 1.57%  | 16           | 9.52%  | 15     | 14.59% | 13                | 19.95% | <div></div> | 16 | 12.71%        | 33 | 4.40%             | 28 | 0.244        | 18 | 1.010 | 22 |
| STANLIB Shariah Equity v                      | ALSI        | 283                  | 2.17% | <div></div> | 15      | 1.78%  | 10           | 4.96%  | 59     | 5.81%  | 65                | 12.09% | <div></div> | 67 | 9.22%         | 4  | 3.74%             | 13 | -0.863       | 52 | 0.608 | 66 |
| STANLIB Value v                               | ALSI        | 1,431                | 1.93% | <div></div> | 21      | 0.16%  | 44           | 7.40%  | 37     | 12.05% | 31                | 19.10% | <div></div> | 33 | 11.35%        | 11 | 3.49%             | 8  | 0.055        | 26 | 1.053 | 16 |
| Taquantia Active All Share v                  | ALSI        | 1,530                | 1.76% | <div></div> | 26      | -0.49% | 60           | 4.52%  | 61     | 4.23%  | 69                | 17.40% | <div></div> | 46 | 14.84%        | 64 | 5.43%             | 66 | -0.472       | 45 | 0.737 | 57 |
| Taquantia Active SWIX v                       | SWIX        | 8,278                | 1.51% | <div></div> | 44      | -0.82% | 63           | 5.47%  | 56     | 6.57%  | 56                | 18.30% | <div></div> | 41 | 13.77%        | 57 | 4.89%             | 49 | -0.480       | 46 | 0.839 | 43 |
| Vunani Domestic Passive Equity (J200)         | ALSI Top 40 | 162                  | 1.53% | <div></div> | 40      | 0.52%  | 38           | 5.69%  | 54     | 7.25%  | 53                | 17.36% | <div></div> | 47 | 15.09%        | 67 | 5.58%             | 67 | 0.618        | 6  | 0.725 | 60 |
| Vunani Domestic Passive Equity (J403)         | SWIX        | 63                   | 2.18% | <div></div> | 14      | 1.56%  | 17           | 9.07%  | 21     | 12.86% | 25                | 19.28% | <div></div> | 28 | 12.79%        | 35 | 4.59%             | 38 | -3.364       | 65 | 0.960 | 30 |
| Vunani Managed Equity                         | SWIX        | 398                  | 1.03% | <div></div> | 57      | 0.62%  | 36           | 10.52% | 10     | 14.58% | 14                | -      | -           | -  | -             | -  | -                 | -  | -            | -  | -     |    |
| ALSI                                          |             |                      | 1.85% | <div></div> |         | 0.98%  |              | 7.04%  |        | 9.24%  |                   | 18.36% | <div></div> |    | 14.08%        |    |                   |    |              |    |       |    |
| ALSI Top 40                                   |             |                      | 1.57% | <div></div> |         | 0.56%  |              | 5.69%  |        | 7.10%  |                   | 16.49% | <div></div> |    | 14.93%        |    |                   |    |              |    |       |    |
| Ave General Equity Peer Group                 |             |                      | 0.82% | <div></div> |         | -0.44% |              | 5.83%  |        | 8.96%  |                   | 16.11% | <div></div> |    | 11.08%        |    |                   |    |              |    |       |    |
| CAPI                                          |             |                      | 1.83% | <div></div> |         | 0.98%  |              | 7.09%  |        | 9.68%  |                   | 18.64% | <div></div> |    | 13.81%        |    |                   |    |              |    |       |    |
| Element Specialist Equity BM                  |             |                      | 2.04% | <div></div> |         | 1.71%  |              | 8.70%  |        | 12.59% |                   | 18.29% | <div></div> |    | 11.51%        |    |                   |    |              |    |       |    |
| FINDI                                         |             |                      | 2.24% | <div></div> |         | 3.20%  |              | 14.74% |        | 21.03% |                   | 24.59% | <div></div> |    | 12.58%        |    |                   |    |              |    |       |    |
| Momentum AM Capped Shareholder Weighted index |             |                      | 2.25% | <div></div> |         | 1.85%  |              | 10.50% |        | 14.88% |                   | -      |             | -  |               |    |                   |    |              |    |       |    |
| Momentum MoM Target Equity BMK                |             |                      | 2.22% | <div></div> |         | 1.73%  |              | 9.35%  |        | 13.31% |                   | 19.58% | <div></div> |    | 12.78%        |    |                   |    |              |    |       |    |
| Prudential BMK                                |             |                      | 2.18% | <div></div> |         | 1.66%  |              | 9.12%  |        | 12.94% |                   | 20.65% | <div></div> |    | 12.85%        |    |                   |    |              |    |       |    |
| SWIX                                          |             |                      | 2.22% | <div></div> |         | 1.73%  |              | 9.35%  |        | 13.31% |                   | 19.58% | <div></div> |    | 12.78%        |    |                   |    |              |    |       |    |

Should you need any additional data or related analysis, please contact Christina Belo from RisCura Consulting on cbelo@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.

