

| Product*                        | Benchmark                | Market Value (ZAR'm) | Month  | #           | Quarter | #      | Year-to-date | #      | 1-year | #      | Annualised 3-year | #      | Risk        | # | Downside Risk | # | Information Ratio | # | Sharpe Ratio | # |       |   |
|---------------------------------|--------------------------|----------------------|--------|-------------|---------|--------|--------------|--------|--------|--------|-------------------|--------|-------------|---|---------------|---|-------------------|---|--------------|---|-------|---|
| Community Growth FOF v          | Community Growth FOF BMK | 22                   | 1.99%  | <div></div> | 3       | 1.99%  | 4            | 4.80%  | 4      | 6.48%  | 5                 | 10.19% | <div></div> | 5 | 6.12%         | 1 | 2.45%             | 1 | -0.884       | 4 | 0.595 | 4 |
| Dibanisa Balanced Fund v        | LMW Domestic             | 78                   | 1.78%  | <div></div> | 4       | 1.99%  | 4            | 7.53%  | 2      | 11.74% | 2                 | 16.89% | <div></div> | 2 | 9.58%         | 4 | 2.99%             | 3 | -0.552       | 3 | 1.030 | 1 |
| Futuregrowth SRI Balanced v     | LMW Domestic             | 10                   | 2.15%  | <div></div> | 2       | 2.09%  | 3            | 6.86%  | 3      | 9.78%  | 3                 | 13.95% | <div></div> | 3 | 8.37%         | 3 | 2.66%             | 2 | -1.503       | 5 | 0.858 | 3 |
| Momentum African Wealth Creator | CPI + 7%                 | 1,011                | 0.10%  | <div></div> | 5       | 2.16%  | 2            | 4.20%  | 5      | 7.18%  | 4                 | 10.35% | <div></div> | 4 | 7.25%         | 2 | 3.13%             | 4 | -0.196       | 2 | 0.533 | 5 |
| STANLIB Wealth Development v    | CPI                      | 84                   | 13.65% | <div></div> | 1       | 17.09% | 1            | 20.20% | 1      | 21.46% | 1                 | 21.75% | <div></div> | 1 | 14.70%        | 5 | 3.31%             | 5 | 1.075        | 1 | 0.990 | 2 |
| Community Growth FOF BMK        |                          |                      | 2.17%  | <div></div> |         | 2.38%  |              | 7.03%  |        | 11.00% |                   | 14.94% | <div></div> |   | 9.21%         |   |                   |   |              |   |       |   |
| CPI                             |                          |                      | 0.08%  | <div></div> |         | 0.57%  |              | 2.84%  |        | 5.29%  |                   | 4.84%  | <div></div> |   | 1.10%         |   |                   |   |              |   |       |   |
| CPI + 7%                        |                          |                      | 0.65%  | <div></div> |         | 2.29%  |              | 6.37%  |        | 12.67% |                   | 12.18% | <div></div> |   | 1.11%         |   |                   |   |              |   |       |   |
| LMW Domestic                    |                          |                      | 1.58%  | <div></div> |         | 1.55%  |              | 7.66%  |        | 12.55% |                   | 17.62% | <div></div> |   | 8.84%         |   |                   |   |              |   |       |   |

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 invest in a combination of South African asset classes. They invest directly or indirectly (e.g. purchase shares in companies involved with the below) in at least one of the following: expansion projects/ infrastructure development, black economic empowerment, alleviation of unemployment and/or upliftment of previously disadvantaged communities. Performance is gross of fees and tax.

v GIPS compliant.

- No data available.

