RisCView

SRI Bond

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#
Cadiz Infrastructure Bond v	ALBI	776	4.18%	1	7.56%	2	12.30%	2	17.60%	3	13.09%	3	5.32%	3	1.82%	3	0.298	3	1.181	3
Community Growth Gilt v	ALBI	1,204	4.17%	2	7.57%	1	12.26%	3	17.70%	2	13.70%	2	5.22%	2	1.75%	2	0.935	2	1.308	2
Futuregrowth Infrastructure Bond v	ALBI	6,502	4.08%	3	7.52%	3	13.50%	1	19.56%	1	16.06%	1	4.54%	1	1.00%	1	1.922	1	1.952	1
ALBI			3.96%		7.42%		11.94%		17.40%		12.89%		5.29%							

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 South African fixed interest securities. 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.

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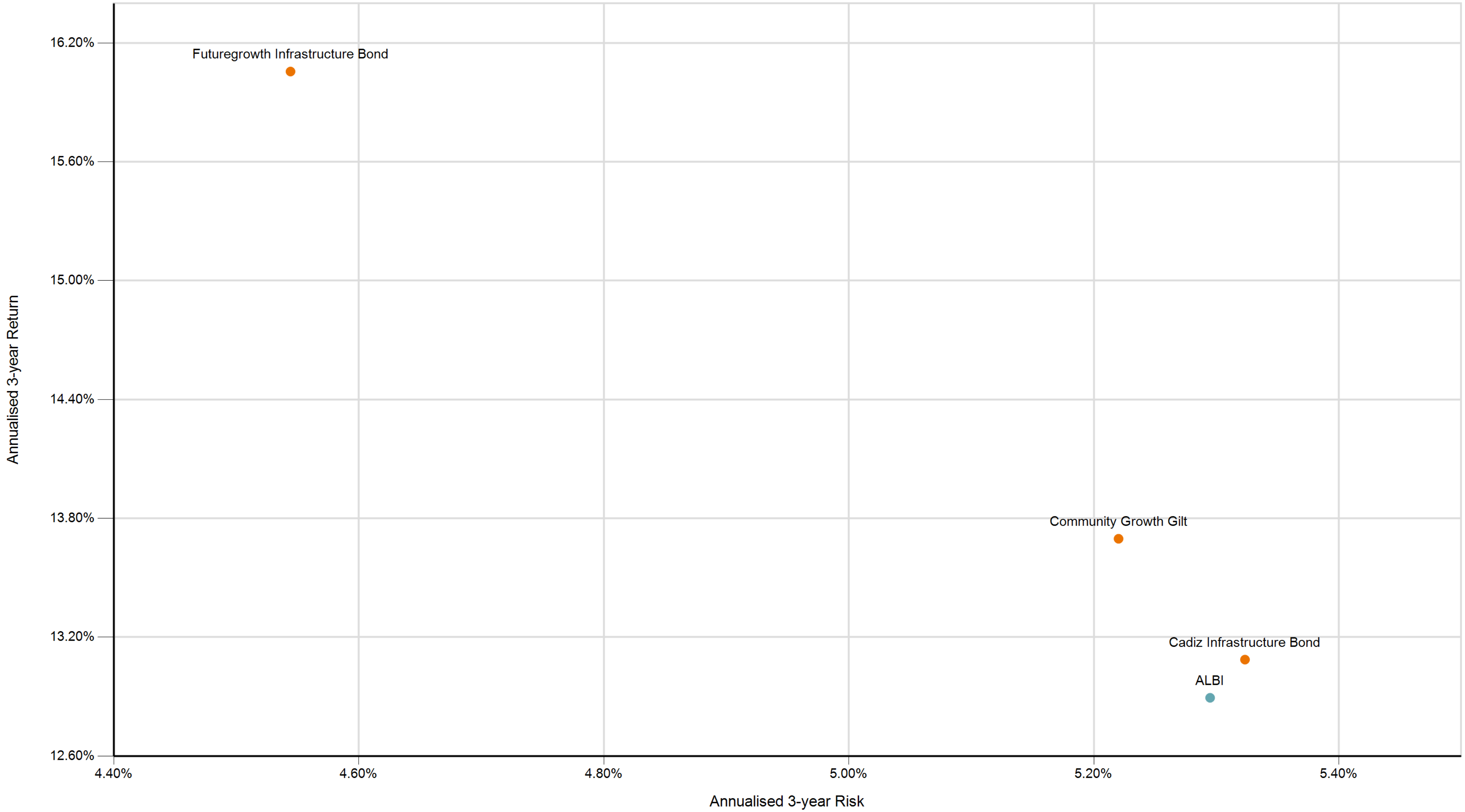
RisCView

SRI Bond

RisCura Consulting
good thinking



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