

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 Equity v	ALSI	2,195	1.07%		4	-0.06%	4	3.48%	4	3.78%	5	12.22%		5	12.41%	7	5.18%	8	-1.325	8	0.488	7
Element Earth Equity v	ALSI	365	0.66%		5	-1.19%	5	0.52%	7	3.19%	7	11.31%		7	9.41%	4	3.32%	1	-0.963	6	0.522	6
Element Islamic Equity v	Shari'ah All Share Index	184	-0.23%		7	-2.35%	7	-0.81%	8	-0.29%	8	8.65%		8	8.99%	1	3.55%	4	-0.455	3	0.271	8
Futuregrowth SRI Equity v	ALSI	61	2.09%		2	1.00%	2	6.76%	1	9.19%	1	15.76%		2	13.44%	8	4.95%	7	-1.215	7	0.694	4
Investec RI Equity v	SWIX	318	-0.26%		8	-2.81%	8	2.44%	5	5.94%	3	15.04%		4	10.80%	6	3.82%	6	-0.930	5	0.776	3
Kagiso Islamic Equity	General Equity Unit Trust Benchmark	148	1.35%		3	-1.83%	6	1.52%	6	3.30%	6	16.34%		1	9.96%	5	3.52%	3	-0.077	2	0.947	2
Oasis Crescent Equity v	Ave Dom Shariah Peer Group	4,565	0.16%		6	0.79%	3	5.38%	2	8.43%	2	15.55%		3	9.13%	2	3.45%	2	0.906	1	0.949	1
STANLIB Shariah Equity v	ALSI	283	2.17%		1	1.78%	1	4.96%	3	5.81%	4	12.09%		6	9.22%	3	3.74%	5	-0.863	4	0.608	5
ALSI			1.85%			0.98%		7.04%		9.24%		18.36%			14.08%							
Ave Dom Shariah Peer Group			-1.78%			0.28%		3.97%		6.12%		11.63%			8.95%							
General Equity Unit Trust Benchmark			0.90%			-0.29%		2.06%		5.09%		16.67%			10.92%							
Shari'ah All Share Index			0.71%			-1.92%		0.07%		-1.73%		12.27%			15.90%							
SWIX			2.22%			1.73%		9.35%		13.31%		19.58%			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 invest in South African equities. 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. The products may also comply with Shari'ah law. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

