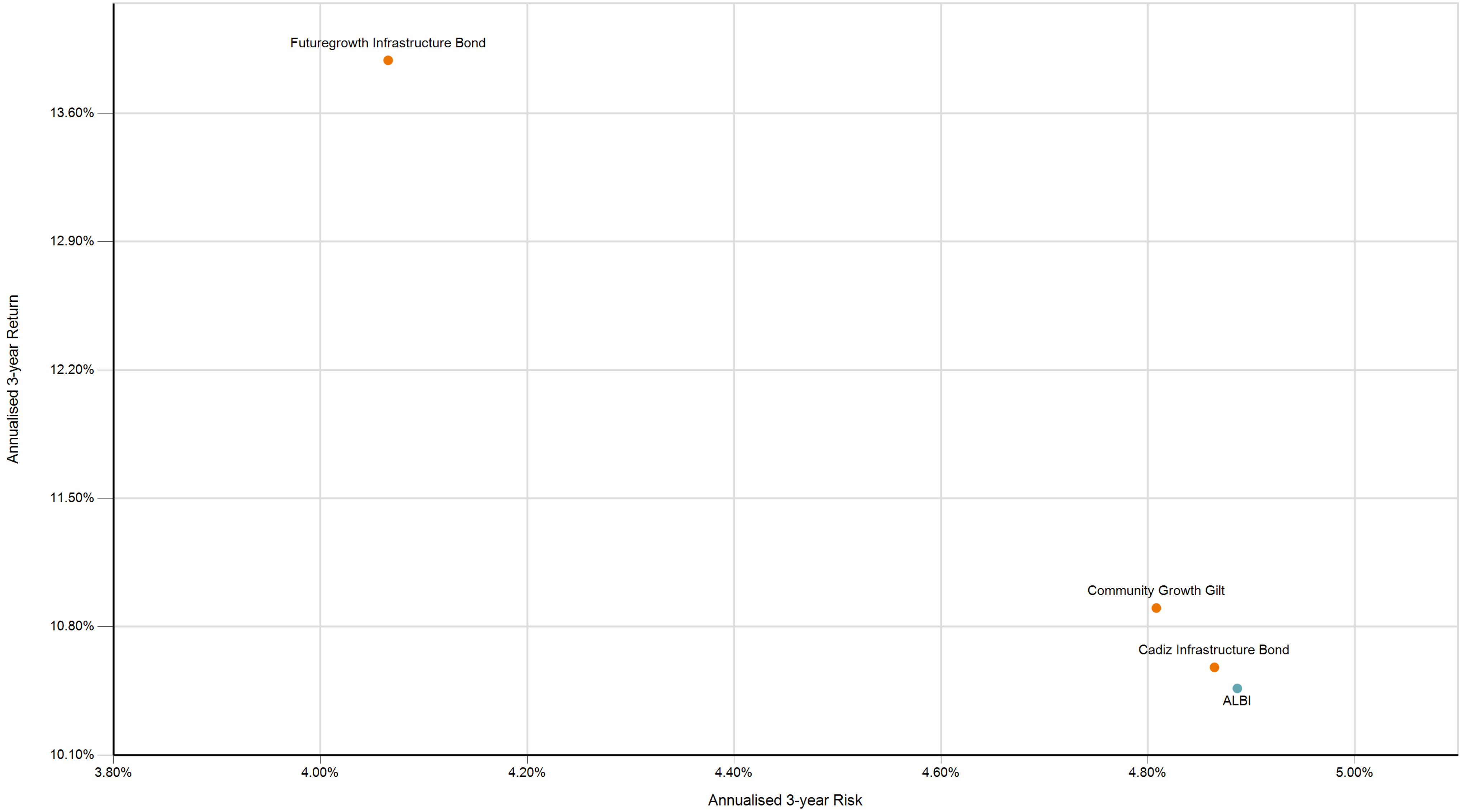
SRI Bond

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	722	1.76%	3	2.19%	3	4.41%	2	12.73%	2	10.58%	3	4.86%	3	1.83%	2	0.172	3	0.770	3
Community Growth Gilt v	ALBI	1,149	1.92%	2	2.23%	2	4.36%	3	12.61%	3	10.90%	2	4.81%	2	1.85%	3	0.431	2	0.839	2
Futuregrowth Infrastructure Bond v	ALBI	5,813	2.32%	1	3.43%	1	5.56%	1	15.32%	1	13.89%	1	4.07%	1	1.01%	1	2.101	1	1.645	1
ALBI			1.81%		2.11%		4.21%		12.67%		10.46%		4.89%							

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@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.

SRI Bond



Futuregrowth Infrastructure Bond
Community Growth Gilt
Cadiz Infrastructure Bond
ALBI
13.60%
12.90%
12.20%
11.50%
10.80%
10.10%
Annualised 3-year Return
3.80%
4.00%
4.20%
4.40%
4.60%
4.80%
5.00%
Annualised 3-year Risk