

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	23	2.40%		3	3.06%	2	7.32%	4	10.33%	4	9.56%		5	5.87%	1	2.45%	1	-0.780	4	0.532	4
Dibanisa Balanced Fund v	LMW Domestic	80	2.58%		1	2.45%	3	10.31%	2	15.50%	2	15.07%		2	8.92%	4	2.99%	3	-0.380	3	0.931	2
Futuregrowth SRI Balanced v	LMW Domestic	10	2.56%		2	2.32%	4	9.60%	3	14.06%	3	12.89%		3	8.03%	3	2.66%	2	-1.209	5	0.783	3
Momentum African Wealth Creator	CPI + 7%	1,028	0.33%		4	-0.67%	5	4.55%	5	8.55%	5	9.91%		4	7.24%	2	3.13%	4	-0.217	2	0.488	5
STANLIB Wealth Development v	CPI	84	0.05%		5	13.79%	1	20.27%	1	21.09%	1	22.40%		1	14.61%	5	3.22%	5	1.141	1	1.037	1
Community Growth FOF BMK			2.87%			2.91%		10.10%		14.97%		13.61%			8.73%							
CPI			0.24%			0.57%		3.25%		4.83%		4.59%			1.01%							
CPI + 7%			0.81%			2.28%		7.41%		12.16%		11.91%			1.01%							
LMW Domestic			1.95%			1.58%		9.77%		15.36%		15.62%			8.14%							

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.

