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	745	3.40%	3	5.06%	3	7.80%	2	14.47%	2	12.04%	3	5.00%	3	1.82%	3	0.189	3	1.052	3
Community Growth Gilt v	ALBI	1,155	3.51%	1	5.24%	2	7.77%	3	14.24%	3	12.52%	2	4.90%	2	1.75%	2	0.685	2	1.162	2
Futuregrowth Infrastructure Bond v	ALBI	6,039	3.45%	2	5.70%	1	9.05%	1	16.61%	1	15.08%	1	4.24%	1	1.00%	1	1.936	1	1.872	1
ALBI			3.34%		5.19%		7.68%		14.59%		11.92%		5.01%							

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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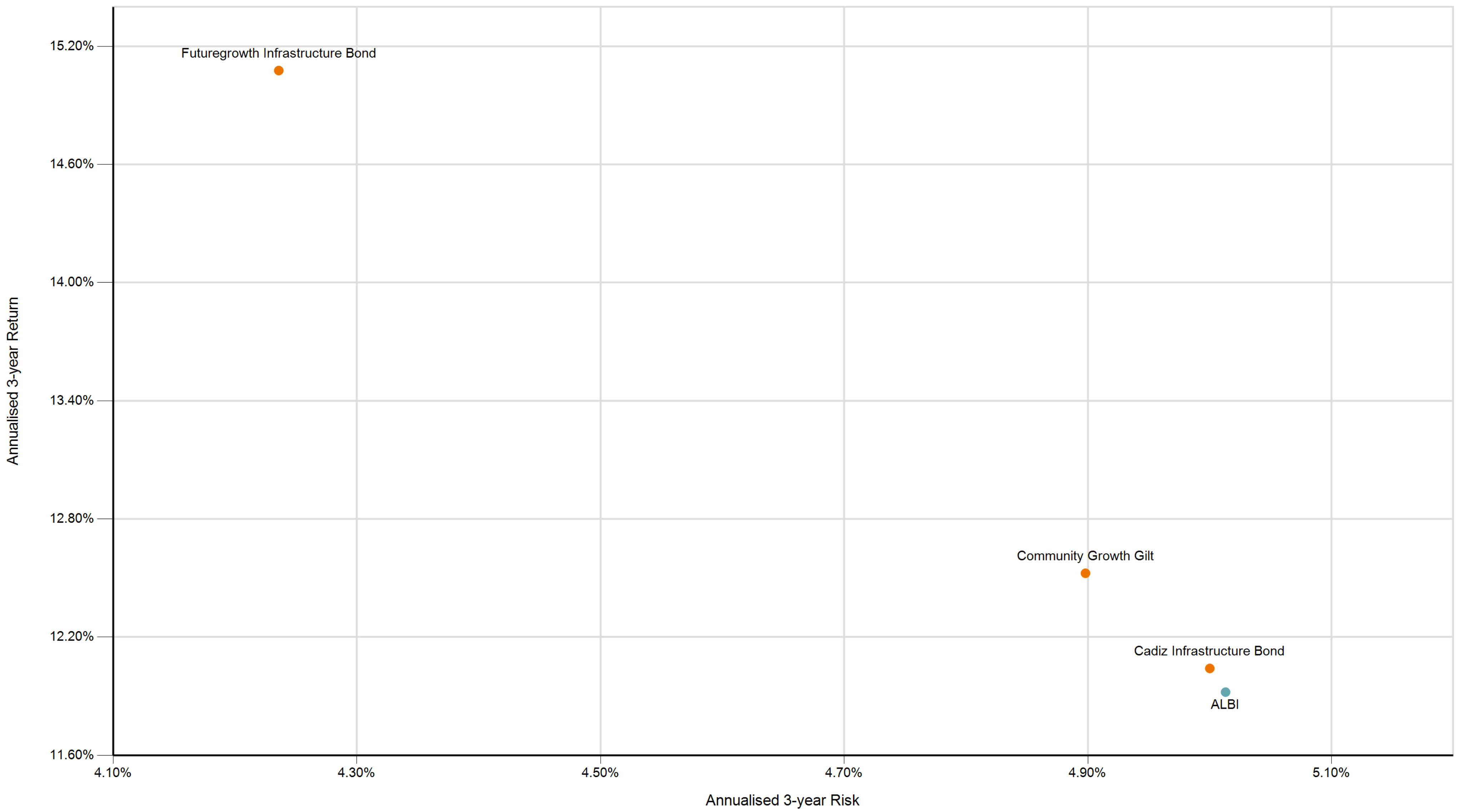

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