

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	2,228	1.91%		2	0.57%	2	5.45%	3	8.66%	3	10.76%		5	12.08%	7	5.18%	8	-1.229	7	0.394	6
Element Earth Equity v	ALSI	369	1.35%		3	0.32%	4	1.88%	6	6.18%	6	9.10%		7	8.56%	3	3.32%	1	-0.919	4	0.338	7
Element Islamic Equity v	Shari'ah Unit Trust Average	185	1.33%		4	-0.97%	6	0.50%	8	2.87%	8	7.05%		8	8.47%	1	3.55%	4	-1.406	8	0.115	8
Futuregrowth SRI Equity v	ALSI	62	2.38%		1	0.76%	1	9.30%	1	14.45%	1	13.44%		2	12.73%	8	4.95%	7	-1.109	6	0.570	3
Investec RI Equity v	SWIX	315	-0.44%		8	-3.12%	7	1.99%	5	6.74%	5	11.83%		4	9.98%	6	3.80%	6	-1.066	5	0.552	4
Kagiso Islamic Equity	General Equity Unit Trust Benchmark	149	-0.11%		7	-3.12%	7	1.41%	7	3.78%	7	13.76%		1	9.44%	5	3.52%	3	-0.171	2	0.761	2
Oasis Crescent Equity v	Ave Dom Shariah Peer Group	4,631	0.89%		5	0.10%	5	6.32%	2	9.69%	2	13.40%		3	8.54%	2	3.45%	2	0.909	1	0.795	1
STANLIB Shariah Equity v	ALSI	286	0.44%		6	0.41%	3	5.42%	4	7.74%	4	10.35%		6	8.88%	4	3.74%	5	-0.784	3	0.458	5
ALSI			2.71%			0.85%		9.94%		14.48%		15.65%			13.17%							
Ave Dom Shariah Peer Group			1.09%			-0.21%		4.54%		7.93%		9.87%			8.56%							
General Equity Unit Trust Benchmark			2.25%			0.03%		4.36%		8.98%		14.67%			10.28%							
Shari'ah Unit Trust Average			1.08%			-0.38%		5.31%		8.43%		12.12%			8.52%							
SWIX			3.19%			2.20%		12.84%		18.67%		17.42%			12.06%							

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.

