

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,014	-1.38%		4	0.18%	3	-0.38%	6	5.66%	8	8.48%		1	6.80%	5	2.69%	4	0.617	3	0.202	1	
Investec BIV	Namibian Balanced Peer Group Average	5,486	-1.73%		5	-0.08%	7	-0.21%	5	8.14%	5	6.89%		6	7.57%	7	3.32%	7	0.320	6	-0.008	6	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,532	-1.75%		6	-0.20%	8	-0.11%	3	8.25%	4	6.81%		7	7.65%	8	3.39%	8	0.256	7	-0.017	7	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	348	-1.20%		2	0.64%	2	2.33%	1	9.73%	2	7.74%		3	6.66%	3	2.45%	3	0.449	4	0.100	3	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,114	-2.47%		9	-0.03%	5	-1.63%	9	5.15%	9	5.26%		8	8.47%	9	3.78%	9	-0.370	8	-0.181	8	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	143	-1.36%		3	0.17%	4	-0.62%	7	7.70%	6	7.01%		5	6.37%	1	2.40%	1	0.407	5	-0.005	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	807	-0.87%		1	-0.07%	6	-0.15%	4	10.14%	1	7.79%		2	6.49%	2	2.43%	2	0.993	1	0.110	2	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	-1.82%		7	1.16%	1	-1.50%	8	6.63%	7	3.33%		9	6.73%	4	3.02%	6	-0.795	9	-0.523	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,082	-1.93%		8	-0.64%	9	0.11%	2	8.50%	3	7.64%		4	6.95%	6	2.75%	5	0.817	2	0.086	4	
Namibian Balanced Peer Group Average			-1.61%			0.13%		-0.24%		6.92%		6.38%			6.74%								

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.
 v GIPS compliant.
 - No data available.

