

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	8,247	-2.06%		6	1.83%	9	10.49%	9	10.49%	9	10.77%		1	6.65%	5	2.56%	4	0.458	5	0.542	1	
Investec BIV	Namibian Balanced Peer Group Average	5,423	-2.70%		8	2.06%	8	14.27%	4	14.27%	4	10.53%		2	7.41%	7	3.16%	7	0.727	2	0.465	3	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,417	-2.73%		9	2.07%	7	14.28%	3	14.28%	3	10.38%		3	7.45%	8	3.20%	8	0.627	4	0.444	5	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	355	-1.27%		4	2.78%	4	12.96%	8	12.96%	8	9.20%		8	6.83%	6	2.66%	5	0.061	8	0.319	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,265	-1.36%		5	2.67%	5	14.02%	5	14.02%	5	9.53%		6	8.08%	9	3.57%	9	0.194	7	0.320	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	-1.16%		3	3.37%	3	14.32%	2	14.32%	2	9.39%		7	6.20%	1	2.28%	1	0.203	6	0.373	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	798	-0.98%		2	4.67%	1	16.55%	1	16.55%	1	10.17%		4	6.32%	3	2.29%	2	0.806	1	0.481	2	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	31	-2.63%		7	2.64%	6	13.87%	6	13.87%	6	6.56%		9	6.30%	2	2.72%	6	-0.631	9	-0.049	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,203	-0.62%		1	3.89%	2	13.53%	7	13.53%	7	10.07%		5	6.52%	4	2.42%	3	0.703	3	0.454	4	
Namibian Balanced Peer Group Average			-1.72%			2.89%		12.68%		12.68%		9.03%			6.49%								

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.

