

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	8,213	-1.02%		6	-2.60%	5	-0.55%	6	9.38%	8	9.53%	1	6.72%	6	2.57%	4	0.616	3	0.358	1	
Investec BIV	Namibian Balanced Peer Group Average	5,580	-0.63%		5	-2.83%	7	-0.13%	5	13.15%	5	8.34%	4	7.23%	7	3.14%	7	0.539	4	0.186	4	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,594	-0.50%		4	-2.65%	6	0.09%	3	13.32%	4	8.29%	5	7.27%	8	3.19%	8	0.487	5	0.179	5	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	358	0.70%		1	0.39%	1	1.68%	1	13.52%	3	7.90%	6	6.64%	5	2.66%	5	0.197	7	0.135	6	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,149	-1.72%		8	-2.94%	8	-1.60%	8	10.28%	7	7.13%	8	8.07%	9	3.61%	9	-0.011	8	0.035	8	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	-1.34%		7	-1.95%	4	-0.80%	7	12.01%	6	7.78%	7	6.17%	1	2.33%	2	0.332	6	0.123	7	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	798	-0.45%		3	-1.05%	3	-0.07%	4	15.22%	1	8.64%	3	6.23%	2	2.28%	1	1.025	1	0.250	3	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	-2.58%		9	-5.19%	9	-2.63%	9	9.28%	9	4.54%	9	6.48%	4	2.95%	6	-0.702	9	-0.353	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,230	-0.34%		2	0.13%	2	0.76%	2	13.90%	2	8.81%	2	6.46%	3	2.41%	3	1.013	2	0.267	2	
Namibian Balanced Peer Group Average			-0.88%			-2.09%		-0.37%		11.32%		7.29%		6.42%								

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.

