

| 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.

