

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	8,245	-1.05%		9	1.44%	3	2.47%	3	6.43%	7	9.27%	2	7.02%	5	2.68%	4	0.700	4	0.297	2	
Investec BIV	Namibian Balanced Peer Group Average	5,775	-0.63%		8	0.67%	5	2.22%	6	7.73%	6	7.30%	6	7.64%	6	3.32%	7	0.281	6	0.040	6	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,755	-0.55%		6	0.61%	6	2.29%	5	7.75%	5	7.23%	7	7.71%	7	3.39%	8	0.223	7	0.032	7	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	354	0.21%		4	6.84%	1	10.66%	1	16.38%	1	10.34%	1	7.81%	8	2.47%	3	0.850	2	0.400	1	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,195	0.11%		5	-0.20%	9	0.65%	8	4.87%	9	6.21%	8	8.44%	9	3.77%	9	-0.192	8	-0.078	8	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	147	0.38%		2	1.42%	4	2.18%	7	8.33%	4	7.57%	5	6.36%	1	2.41%	1	0.385	5	0.074	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	827	-0.56%		7	1.72%	2	2.46%	4	10.35%	2	8.39%	3	6.59%	2	2.42%	2	1.077	1	0.189	3	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	0.88%		1	0.16%	8	0.49%	9	5.65%	8	4.89%	9	6.63%	3	3.01%	6	-0.510	9	-0.310	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,136	0.31%		3	0.42%	7	2.51%	2	9.18%	3	8.27%	4	6.93%	4	2.75%	5	0.755	3	0.167	4	
Namibian Balanced Peer Group Average			-0.90%			0.64%		2.04%		7.63%		6.86%		6.91%								

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.

