

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	8,575	3.84%		6	6.81%	6	6.40%	7	10.12%	7	10.35%		2	7.23%	5	2.68%	4	0.540	5	0.426	3	
Investec BIV	Namibian Balanced Peer Group Average	6,201	4.83%		2	7.39%	2	7.16%	3	11.78%	5	9.15%		6	7.98%	6	3.33%	7	0.372	6	0.255	6	
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,010	4.86%		1	7.38%	3	7.26%	2	11.95%	4	9.09%		7	8.05%	8	3.41%	8	0.313	7	0.247	7	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	360	4.57%		3	13.08%	1	15.71%	1	20.67%	1	12.51%		1	7.98%	6	2.43%	3	0.962	2	0.637	1	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,307	3.30%		8	5.70%	8	3.98%	8	7.76%	8	7.99%		8	8.48%	9	3.75%	9	-0.157	8	0.118	8	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	152	4.22%		4	7.16%	4	6.49%	5	11.77%	6	9.63%		5	6.55%	1	2.34%	1	0.629	4	0.363	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	878	4.12%		5	6.84%	5	6.68%	4	13.83%	2	10.34%		3	6.76%	3	2.38%	2	1.315	1	0.449	2	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	2.31%		9	4.38%	9	2.81%	9	6.67%	9	5.48%		9	6.72%	2	3.01%	6	-0.782	9	-0.223	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,226	3.82%		7	6.31%	7	6.42%	6	12.35%	3	9.97%		4	7.09%	4	2.75%	5	0.761	3	0.384	4	
Namibian Balanced Peer Group Average			3.99%			6.37%		6.11%		10.96%		8.54%			7.14%								

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.

