RisCView - Namibian Balanced

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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# s	iharpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,420	-1.57%		3	1.14%	7	4.73%	5	6.65%	7	9.41%		4	7.36%	5	2.74%	4	0.451	7	0.301	4
Investec BIV	Namibian Balanced Peer Group Average	6,134	-1.40%		1	2.71%	3	5.66%	3	7.84%	6	8.79%		7	8.05%	6	3.36%	7	0.503	5	0.212	7
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,000	-1.45%		2	2.77%	2	5.71%	2	7.89%	5	8.83%		6	8.11%	7	3.44%	8	0.483	6	0.214	6
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	348	-2.60%		8	2.07%	5	12.70%	1	15.83%	1	11.83%		1	8.18%	8	2.71%	3	0.948	2	0.549	1
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	348	-2.75%		9	0.57%	9	1.12%	8	3.81%	8	7.24%		8	8.67%	9	3.93%	9	-0.208	8	0.035	8
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	149	-1.75%		6	2.79%	1	4.63%	7	8.15%	4	9.11%		5	6.68%	1	2.46%	1	0.683	4	0.284	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	862	-1.70%		5	1.78%	6	4.87%	4	9.77%	2	9.67%		2	6.91%	3	2.48%	2	1.277	1	0.351	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	-2.26%		7	0.88%	8	0.48%	9	3.13%	9	4.70%		9	6.89%	2	3.15%	6	-0.835	9	-0.325	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,175	-1.66%		4	2.41%	4	4.66%	6	8.73%	3	9.43%		3	7.20%	4	2.83%	5	0.794	3	0.309	3
Namibian Balanced Peer Group Average			-1.90%			1.10%		4.10%		7.10%		7.93%			7.27%							

 Should you need any additional data or related analysis, please contact Fran Troskie from

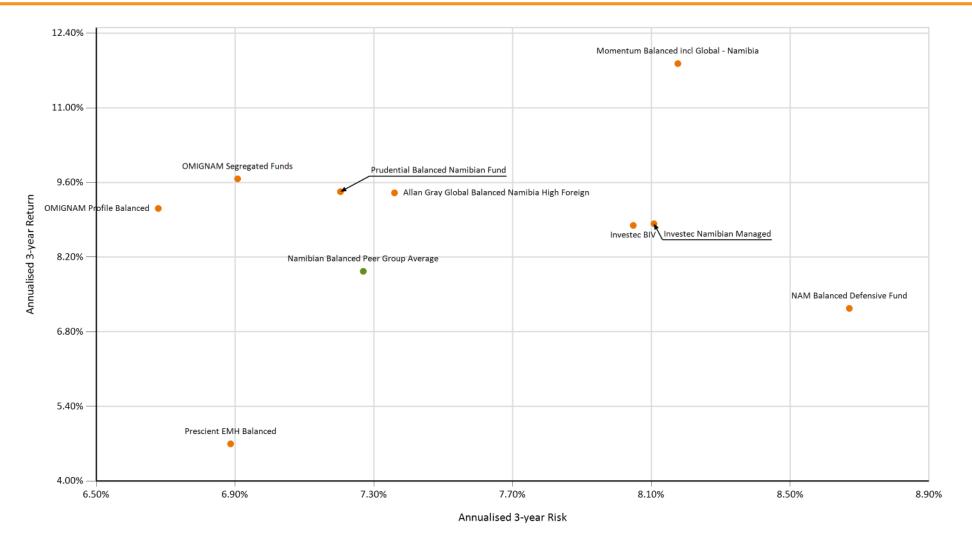
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* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

- No data available.





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