

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	7,932	-4.15%		8	-7.51%	7	-1.59%	6	-3.62%	6	5.38%		4	7.58%	5	3.49%	5	0.256	5	-0.209	4	
Investec BIV	Namibian Balanced Peer Group Average	5,895	-2.37%		6	-6.14%	3	0.58%	1	-2.14%	4	4.97%		5	7.89%	6	3.62%	6	0.284	4	-0.249	5	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,893	-2.25%		5	-6.24%	4	0.57%	2	-2.18%	5	4.91%		6	7.93%	7	3.70%	7	0.237	6	-0.255	6	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,011	-2.67%		7	-8.43%	8	-4.79%	8	-6.09%	8	3.56%		7	8.58%	8	4.30%	8	-0.319	7	-0.381	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	143	-1.47%		2	-5.76%	2	0.36%	3	-0.80%	1	5.77%		2	6.58%	1	2.77%	1	0.744	2	-0.196	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	854	-1.81%		4	-6.60%	6	-0.35%	4	-1.33%	3	6.09%		1	7.01%	3	2.99%	2	1.186	1	-0.136	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	-0.24%		1	-4.96%	1	-2.29%	7	-4.86%	7	2.72%		8	6.67%	2	3.31%	3	-0.463	8	-0.636	8	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,066	-1.49%		3	-6.53%	5	-0.52%	5	-1.14%	2	5.64%		3	7.14%	4	3.32%	4	0.591	3	-0.192	2	
Namibian Balanced Peer Group Average			-2.06%			-6.60%		-0.89%		-2.60%		4.52%			7.20%								

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.

