RisCView - Namibian Balanced

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| NSCOTEW - Nutrition Butuneed | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------------|--------|------|---|---------|---|--------------|---|--------|---|-------|--------------|---|-------|---|------------------|---|----------------------|---|--------------|------------|
| Product* | Benchmark | Market Value (ZAR'm) | M | onth | # | Quarter | # | Year-to-date | # | 1-year | # | Annua | lised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # | Sharpe Ratio | , # |
| Allan Gray Global Balanced Namibia High Foreign | Namibian Balanced Peer Group Average | 8,057 | 1.53% | | 3 | -4.60% | 5 | -0.09% | 5 | -0.09% | 5 | 4.67% | | 6 | 7.38% | 5 | 3.49% | 5 | -0.006 | 6 | -0.312 | 6 |
| Investec BIV | Namibian Balanced Peer Group Average | 6,023 | 1.69% | | 1 | -3.20% | 2 | 2.28% | 1 | 2.28% | 1 | 5.45% | | 4 | 7.92% | 6 | 3.62% | 6 | 0.438 | 4 | -0.192 | 4 |
| Investec Namibian Managed | Namibian Balanced Peer Group Average | 2,958 | 1.63% | | 2 | -3.31% | 3 | 2.21% | 2 | 2.21% | 2 | 5.37% | | 5 | 7.96% | 7 | 3.70% | 7 | 0.372 | 5 | -0.201 | 5 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 3,008 | -0.17% | | 7 | -6.00% | 8 | -4.95% | 8 | -4.95% | 8 | 3.34% | | 8 | 8.58% | 8 | 4.29% | 8 | -0.465 | 8 | -0.408 | 7 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 143 | -0.19% | | 8 | -4.26% | 4 | 0.17% | 3 | 0.17% | 3 | 5.88% | | 2 | 6.57% | 2 | 2.78% | 1 | 0.674 | 2 | -0.185 | 3 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 854 | 0.33% | | 5 | -4.67% | 6 | -0.03% | 4 | -0.03% | 4 | 6.34% | | 1 | 6.99% | 3 | 3.01% | 2 | 1.262 | 1 | -0.106 | 1 |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 35 | 0.75% | | 4 | -2.03% | 1 | -1.56% | 7 | -1.56% | 7 | 3.68% | | 7 | 6.54% | 1 | 3.23% | 3 | -0.283 | 7 | -0.510 | 8 |
| Prudential Balanced Namibian Fund | Namibian Balanced Peer Group Average | 2,067 | 0.26% | | 6 | -4.70% | 7 | -0.26% | 6 | -0.26% | 6 | 5.79% | | 3 | 7.14% | 4 | 3.33% | 4 | 0.569 | 3 | -0.176 | 2 |
| Namibian Balanced Peer Group Average | | | 0.73% | | | -4.10% | | -0.17% | | -0.17% | | 4.70% | | | 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.

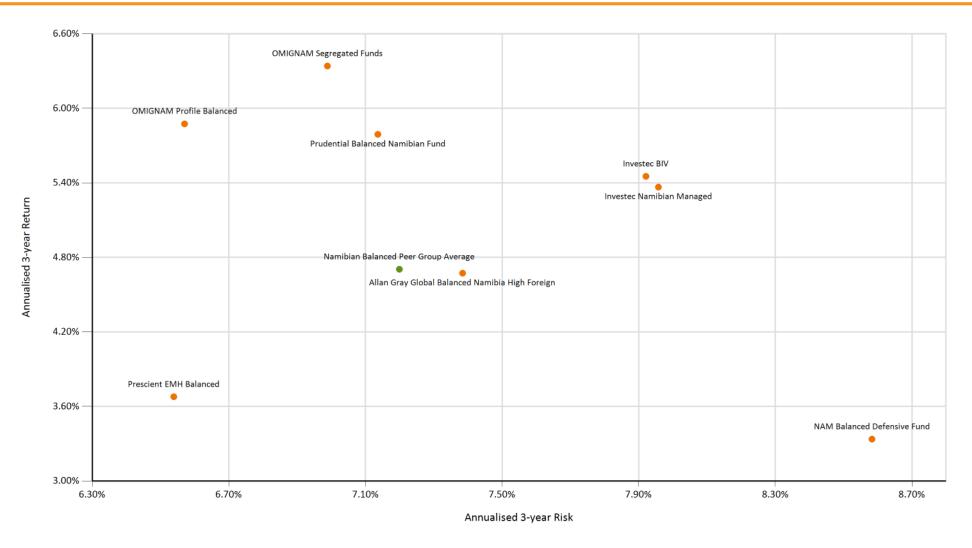
^{*} This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

 $v \ GIPS \ compliant. \\$

⁻ No data available.

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