

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	8,057	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 RiscCura 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.

