

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	8,035	-0.42%		8	-3.09%	8	-0.42%	8	-0.97%	7	4.65%		8	7.39%	5	3.49%	5	-0.396	8	-0.318	8	
Investec BIV	Namibian Balanced Peer Group Average	6,019	0.00%		7	-0.72%	7	0.00%	7	1.77%	1	6.18%		5	7.79%	6	3.56%	6	0.221	5	-0.110	5	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,954	0.06%		6	-0.59%	5	0.06%	6	1.67%	2	6.22%		4	7.79%	6	3.60%	7	0.233	4	-0.106	4	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,082	2.31%		2	-0.60%	6	2.31%	2	-2.88%	8	5.50%		6	8.30%	8	3.94%	8	-0.077	6	-0.177	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	1.52%		5	-0.16%	4	1.52%	5	1.13%	3	7.04%		2	6.46%	2	2.71%	1	0.709	2	-0.022	2	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	866	1.54%		4	0.03%	3	1.54%	4	1.13%	3	7.44%		1	6.90%	3	2.97%	2	1.257	1	0.038	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	2.42%		1	2.94%	1	2.42%	1	0.87%	5	5.41%		7	6.42%	1	3.04%	3	-0.110	7	-0.263	7	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,115	1.82%		3	0.56%	2	1.82%	3	0.45%	6	6.83%		3	7.11%	4	3.33%	4	0.546	3	-0.042	3	
Namibian Balanced Peer Group Average			1.16%			-0.20%		1.16%		0.48%		5.80%			7.08%								

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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