

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	8,279	2.83%		7	3.96%	8	2.40%	8	2.88%	7	5.07%		8	7.48%	5	3.49%	5	-0.617	8	-0.259	8	
Investec BIV	Namibian Balanced Peer Group Average	6,284	4.35%		2	6.11%	2	4.35%	6	6.87%	1	7.47%		4	8.09%	6	3.56%	6	0.361	4	0.048	4	
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,087	4.42%		1	6.19%	1	4.49%	3	6.70%	2	7.42%		5	8.10%	7	3.60%	7	0.327	5	0.042	5	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,196	3.88%		3	6.10%	3	6.28%	1	2.66%	8	6.75%		6	8.52%	8	3.94%	8	0.030	6	-0.030	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	148	2.89%		5	4.25%	7	4.45%	5	5.47%	3	8.05%		3	6.58%	2	2.71%	1	0.719	3	0.125	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	894	2.89%		5	4.82%	5	4.48%	4	4.52%	5	8.45%		1	7.01%	3	2.97%	2	1.273	1	0.174	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	1.43%		8	4.66%	6	3.88%	7	5.02%	4	5.82%		7	6.45%	1	3.04%	3	-0.249	7	-0.200	7	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,192	3.29%		4	5.44%	4	5.17%	2	4.11%	6	8.12%		2	7.25%	4	3.35%	4	0.729	2	0.128	2	
Namibian Balanced Peer Group Average			3.25%			5.21%		4.45%		4.66%		6.78%			7.25%								

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.

