RisCView - Namibian Balanced April 2019 - Page														e 01									
Product*	Benchmark	Market Value (ZAR'm)	r	Month	:	# Q	luarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,630	1.72%			7	7.29%	5	6.84%	7	5.67%	7	6.02%		8	7.61%	5	3.49%	5	-0.373	8	-0.137	8
Investec BIV	Namibian Balanced Peer Group Average	6,438	2.38%			6	7.61%	4	7.61%	6	8.39%	2	7.92%		4	8.06%	7	3.58%	6	0.456	4	0.098	4
Investec Namibian Managed	Namibian Balanced Peer Group Average	6,438	1.40%			8 6	6.59%	7	6.66%	8	7.23%	5	7.52%		5	8.03%	6	3.62%	7	0.241	5	0.051	5
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,323	2.91%			5 9	9.07%	1	11.59%	1	5.16%	8	6.50%		6	8.25%	8	3.94%	8	-0.201	7	-0.065	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	154	2.99%			3 (6.98%	6	8.60%	4	7.98%	3	8.30%		3	6.57%	1	2.71%	1	0.692	3	0.158	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	935	3.23%			1 8	8.51%	2	10.18%	2	9.35%	1	9.20%		1	7.08%	3	2.97%	2	1.522	1	0.268	1
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	3.07%			2 5	5.28%	8	7.83%	5	5.80%	6	6.42%		7	6.58%	2	3.04%	3	-0.164	6	-0.111	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,242	2.94%			4 7	7.80%	3	9.77%	3	7.25%	4	8.48%		2	7.24%	4	3.35%	4	0.776	2	0.173	2
Namibian Balanced Peer Group Average			2.47%			-	7.28%		8.53%		6.86%		7.04%			7.22%							

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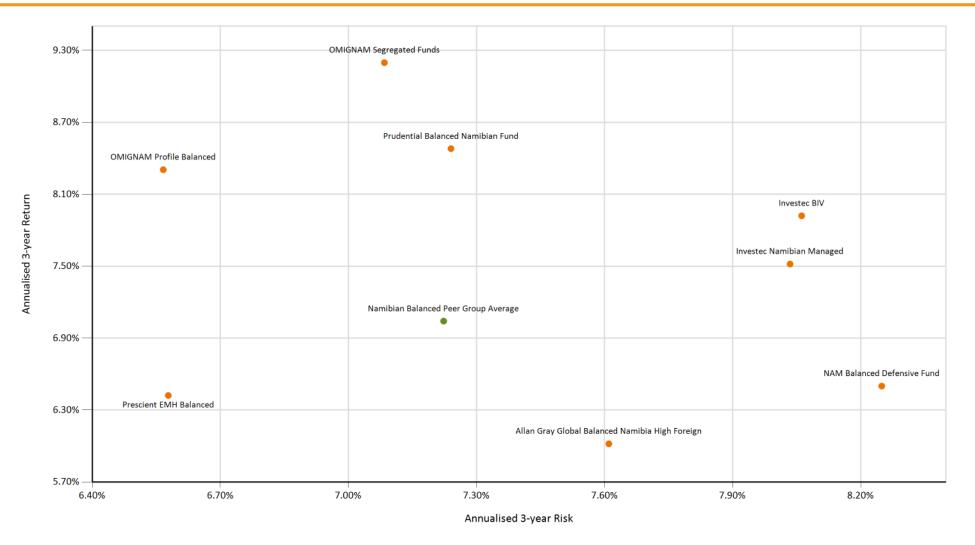
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* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

- No data available.





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