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| NSCOTEW - Nutrition butuneed | | | | | | | | | | | | | | - 0- | | | | | | | | |
|--|--|----------------------------|--------|-------|---|---------|---|--------------|---|--------|---|-------|--------------|------|-------|---|------------------|---|----------------------|---|--------------|-----|
| Product* | Benchmark | Market Value (ZAR'm) | | Month | # | Quarter | # | Year-to-date | # | 1-year | # | Annua | lised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # | Sharpe Ratio | p # |
| Allan Gray Global Balanced Namibia High Foreign | Namibian Balanced Peer Group Average | 8,274 | -4.09% | | 8 | 0.43% | 7 | 2.84% | 8 | 3.14% | 8 | 3.07% | | 8 | 7.77% | 5 | 4.02% | 7 | -0.658 | 8 | -0.497 | 8 |
| Investec BIV | Namibian Balanced Peer Group Average | 6,359 | -2.48% | | 2 | 0.57% | 6 | 4.94% | 6 | 7.56% | 1 | 5.64% | | 4 | 8.13% | 6 | 3.75% | 5 | 0.451 | 4 | -0.168 | 3 |
| Investec Namibian Managed | Namibian Balanced Peer Group Average | 3,190 | -2.46% | | 1 | -0.43% | 8 | 4.04% | 7 | 6.45% | 4 | 5.34% | | 5 | 8.13% | 6 | 3.79% | 6 | 0.279 | 5 | -0.203 | 5 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 3,189 | -3.58% | | 7 | 1.24% | 2 | 7.60% | 1 | 3.96% | 7 | 3.83% | | 7 | 8.43% | 8 | 4.29% | 8 | -0.382 | 7 | -0.365 | 7 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 150 | -2.72% | | 4 | 1.14% | 4 | 5.65% | 4 | 6.49% | 3 | 6.00% | | 2 | 6.68% | 1 | 3.01% | 1 | 0.677 | 2 | -0.169 | 4 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 905 | -3.11% | | 5 | 2.18% | 1 | 6.75% | 2 | 6.88% | 2 | 6.80% | | 1 | 7.32% | 3 | 3.34% | 3 | 1.438 | 1 | -0.045 | 1 |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 32 | -2.52% | | 3 | 1.18% | 3 | 5.11% | 5 | 5.05% | 6 | 5.06% | | 6 | 6.88% | 2 | 3.27% | 2 | 0.067 | 6 | -0.292 | 6 |
| Prudential Balanced Namibian Fund | Namibian Balanced Peer Group Average | 2,152 | -3.40% | | 6 | 0.82% | 5 | 6.03% | 3 | 5.64% | 5 | 5.86% | | 3 | 7.45% | 4 | 3.74% | 4 | 0.595 | 3 | -0.162 | 2 |
| Namibian Balanced Peer Group Average | | | -3.05% | | | 0.74% | | 5.22% | | 5.30% | | 4.76% | | | 7.42% | | | | | | | |

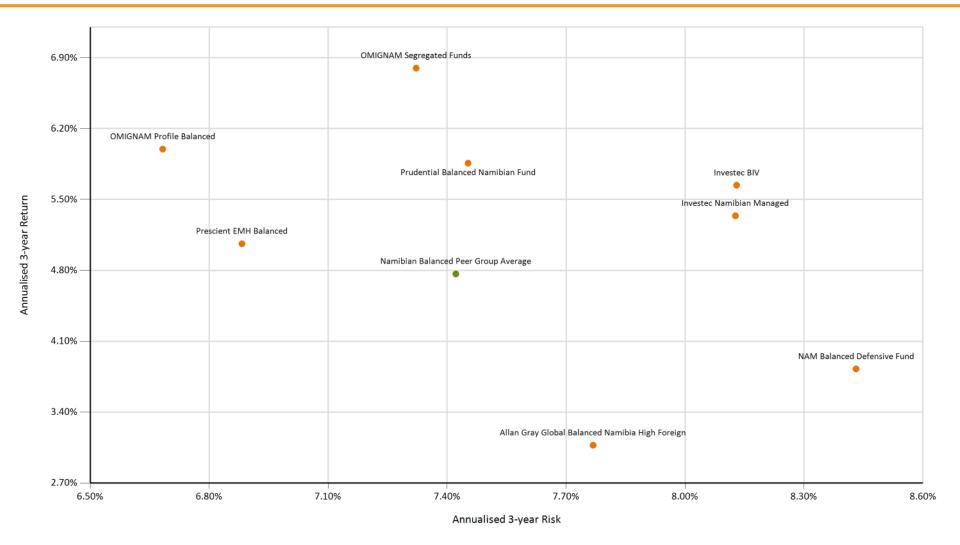
Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

^{*} 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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