

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	8,274	-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.

