

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	8,275	0.22%		8	-1.87%	8	3.07%	8	-0.56%	8	4.29%		8	7.48%	5	3.77%	7	-0.759	8	-0.360	8	
Investec BIV	Namibian Balanced Peer Group Average	6,508	2.28%		2	2.11%	2	7.33%	5	6.71%	2	7.82%		2	7.78%	6	3.30%	4	0.760	3	0.087	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,259	2.24%		4	1.12%	6	6.37%	7	5.70%	4	7.47%		4	7.80%	7	3.37%	5	0.528	4	0.046	4	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,238	1.43%		6	0.64%	7	9.13%	1	3.17%	7	5.59%		7	8.12%	8	4.00%	8	-0.309	7	-0.172	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	151	1.15%		7	1.34%	5	6.86%	6	5.16%	6	7.18%		5	6.50%	1	2.87%	1	0.435	5	-0.001	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	920	1.72%		5	1.74%	3	8.59%	2	5.35%	5	8.07%		1	7.21%	4	3.28%	2	1.270	1	0.121	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	33	2.80%		1	3.29%	1	8.05%	4	6.78%	1	6.34%		6	6.97%	2	3.28%	2	-0.008	6	-0.111	6	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,201	2.25%		3	1.68%	4	8.42%	3	5.82%	3	7.79%		3	7.20%	3	3.46%	6	0.771	2	0.084	3	
Namibian Balanced Peer Group Average			1.76%			1.09%		7.07%		3.81%		6.35%			7.22%								

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.

