

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	8,267	-0.25%		2	-4.12%	8	2.81%	8	0.25%	8	4.32%		8	7.48%	5	3.77%	7	-0.593	8	-0.359	8	
Investec BIV	Namibian Balanced Peer Group Average	6,515	-0.75%		4	-1.01%	2	6.52%	4	6.58%	1	7.42%		2	7.82%	6	3.28%	3	0.776	2	0.036	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,241	-0.65%		3	-0.93%	1	5.67%	6	5.59%	2	7.12%		4	7.83%	7	3.35%	5	0.562	4	0.000	4	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,232	-0.19%		1	-2.38%	6	8.93%	1	2.86%	7	5.24%		7	8.13%	8	3.99%	8	-0.275	7	-0.215	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	149	-1.13%		7	-2.71%	7	5.66%	7	3.57%	6	6.49%		5	6.57%	1	2.88%	1	0.288	5	-0.103	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	973	-0.75%		4	-2.19%	5	7.77%	2	5.15%	3	7.58%		1	7.25%	3	3.27%	2	1.223	1	0.054	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-1.46%		8	-1.25%	3	6.47%	5	4.31%	5	5.66%		6	7.07%	2	3.30%	4	-0.075	6	-0.203	6	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,186	-0.86%		6	-2.07%	4	7.49%	3	4.59%	4	7.29%		3	7.25%	3	3.45%	6	0.733	3	0.017	3	
Namibian Balanced Peer Group Average			-0.75%			-2.08%		6.26%		3.96%		5.93%			7.26%								

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.

