

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	8,408	-0.47%		3	2.12%	5	6.73%	8	8.37%	8	5.52%		8	7.18%	5	3.68%	7	-0.605	8	-0.208	8
Investec BIV	Namibian Balanced Peer Group Average	6,743	-1.07%		9	1.58%	8	9.52%	4	11.37%	2	8.63%		2	7.51%	7	3.07%	3	0.746	2	0.193	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,261	-1.00%		8	1.61%	7	8.58%	6	10.35%	3	8.27%		3	7.48%	6	3.13%	4	0.518	3	0.148	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,197	-0.30%		2	3.25%	1	12.22%	1	12.03%	1	6.91%		7	7.80%	8	3.78%	8	-0.100	7	-0.018	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	152	-0.01%		1	2.98%	2	9.36%	5	9.14%	7	8.10%		4	6.29%	1	2.70%	1	0.471	4	0.139	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,091	-0.47%		3	1.71%	6	9.85%	2	10.21%	4	8.76%		1	6.91%	2	3.04%	2	1.126	1	0.222	1
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-0.51%		5	2.69%	3	8.51%	7	9.33%	6	6.94%		6	7.00%	3	3.20%	5	-0.071	6	-0.023	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,208	-0.62%		7	2.48%	4	9.64%	3	9.92%	5	7.89%		5	7.02%	4	3.34%	6	0.367	5	0.104	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	129	-0.52%		6	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-0.55%			2.28%		9.14%		9.93%		7.19%			7.01%							

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.

