

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	8,390	1.71%		7	8.48%	9	1.92%	5	6.70%	2	5.51%		6	8.90%	1	4.65%	4	-0.528	7	-0.133	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,249	2.74%		2	13.73%	1	-0.86%	6	3.47%	5	5.42%		7	11.22%	8	6.89%	6	-0.457	5	-0.092	6
Ninety One BIV	Namibian Balanced Peer Group Average	7,117	1.55%		8	12.16%	4	4.80%	1	8.21%	1	9.14%		1	9.79%	4	4.40%	1	0.996	1	0.234	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,333	1.41%		9	10.69%	8	3.32%	3	6.65%	3	8.23%		3	9.89%	5	4.50%	3	0.501	3	0.148	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	146	2.13%		6	11.32%	6	-1.59%	7	1.68%	6	6.06%		4	9.57%	3	5.61%	5	-0.507	6	-0.062	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,156	2.58%		3	11.60%	5	2.80%	4	5.20%	4	8.56%		2	9.28%	2	4.47%	2	0.915	2	0.185	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	30	3.20%		1	13.43%	3	-4.16%	9	-2.46%	8	4.49%		8	11.07%	6	7.08%	8	-0.551	8	-0.174	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,125	2.51%		4	13.56%	2	-2.43%	8	0.01%	7	6.04%		5	11.18%	7	7.07%	7	-0.263	4	-0.040	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	144	2.33%		5	10.92%	7	4.29%	2	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			2.24%			11.76%		1.66%		4.85%		7.07%			9.54%							

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.

