

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	8,463	0.68%		7	1.75%	9	1.96%	6	5.26%	5	4.39%	7	8.80%	1	4.62%	4	-0.623	7	-0.240	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,410	1.79%		2	7.27%	1	3.51%	5	8.47%	3	5.11%	6	11.03%	7	6.89%	6	-0.336	5	-0.108	6
Ninety One BIV	Namibian Balanced Peer Group Average	7,352	0.69%		6	4.35%	7	7.69%	2	10.68%	1	8.38%	1	9.64%	4	4.40%	1	0.960	1	0.179	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,426	0.50%		9	4.22%	8	6.18%	3	9.11%	2	7.54%	2	9.76%	5	4.50%	3	0.494	3	0.098	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	139	1.44%		3	4.95%	5	1.13%	7	5.15%	6	5.49%	4	9.44%	3	5.61%	5	-0.446	6	-0.106	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,186	0.63%		8	4.38%	6	4.61%	4	7.62%	4	7.43%	3	9.07%	2	4.47%	2	0.611	2	0.087	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	31	0.78%		5	5.68%	3	-1.86%	9	2.13%	8	3.30%	8	10.80%	6	7.08%	8	-0.684	8	-0.274	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,198	0.90%		4	5.09%	4	0.03%	8	3.90%	7	5.38%	5	11.06%	8	7.07%	7	-0.254	4	-0.084	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	209	2.08%		1	6.25%	2	8.29%	1	-	-	-	-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.05%			5.03%		4.43%		8.09%		6.38%		9.37%							

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.

