

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	8,272	-1.92%		7	-1.89%	9	0.00%	7	1.59%	7	3.16%		7	8.87%	1	4.64%	4	-0.643	8	-0.364	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,336	-1.57%		3	2.77%	1	1.88%	5	4.95%	4	4.23%		5	11.08%	7	6.87%	6	-0.246	4	-0.177	4	
Ninety One BIV	Namibian Balanced Peer Group Average	7,254	-2.31%		9	0.38%	7	5.20%	2	6.66%	2	6.76%		1	9.76%	4	4.47%	1	0.754	1	0.030	1	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,338	-2.24%		8	0.47%	6	3.80%	3	5.21%	3	5.94%		3	9.85%	5	4.56%	3	0.326	3	-0.048	3	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	138	-0.99%		1	1.75%	3	0.13%	6	2.44%	6	4.61%		4	9.46%	3	5.60%	5	-0.289	6	-0.187	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,164	-1.86%		6	-0.14%	8	2.66%	4	4.39%	5	6.08%		2	9.15%	2	4.50%	2	0.520	2	-0.044	2	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-1.34%		2	1.03%	4	-3.17%	9	-0.28%	9	2.47%		8	10.83%	6	7.06%	7	-0.607	7	-0.342	7	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,142	-1.73%		5	0.74%	5	-1.70%	8	0.36%	8	4.21%		6	11.12%	8	7.06%	7	-0.252	5	-0.178	5	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	157	-1.62%		4	2.15%	2	6.53%	1	8.40%	1	-		-	-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-1.73%			0.95%		2.62%		4.69%		5.20%			9.44%								

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.

