

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	8,085	-2.03%		5	-3.26%	7	-2.03%	6	-1.43%	6	1.08%		7	8.66%	1	4.66%	4	-0.598	7	-0.601	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,260	-1.99%		4	-1.80%	2	-0.15%	5	1.05%	5	2.04%		6	10.90%	7	6.87%	6	-0.231	5	-0.368	5
Ninety One BIV	Namibian Balanced Peer Group Average	7,254	-2.31%		7	-3.91%	8	2.77%	2	2.87%	2	4.27%		1	9.55%	4	4.52%	1	0.656	1	-0.210	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,338	-2.24%		6	-3.95%	9	1.48%	3	1.59%	3	3.48%		3	9.63%	5	4.60%	3	0.249	3	-0.286	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	133	-2.57%		9	-2.14%	3	-2.44%	7	-1.51%	7	2.35%		4	9.36%	3	5.67%	5	-0.289	6	-0.414	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,131	-1.88%		3	-3.10%	6	0.73%	4	1.41%	4	3.75%		2	8.87%	2	4.53%	2	0.489	2	-0.288	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-2.46%		8	-3.01%	5	-5.55%	9	-4.78%	9	0.06%		8	10.60%	6	7.08%	8	-0.659	8	-0.567	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,100	-1.82%		1	-2.65%	4	-3.49%	8	-2.79%	8	2.15%		5	10.94%	8	7.06%	7	-0.194	4	-0.357	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	159	-1.84%		2	-1.43%	1	4.57%	1	5.10%	1	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-2.13%			-2.81%		0.44%		1.08%		2.93%			9.25%							

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.

