

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	8,563	4.45%		8	0.36%	7	2.33%	7	3.44%	7	2.61%		7	9.01%	1	4.67%	4	-0.681	8	-0.395	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,512	8.06%		1	4.25%	1	7.90%	3	9.52%	2	4.84%		4	11.79%	8	6.89%	6	0.080	4	-0.095	2
Ninety One BIV	Namibian Balanced Peer Group Average	7,282	5.07%		6	0.27%	8	7.98%	2	9.25%	3	5.99%		1	9.93%	3	4.52%	1	0.565	1	-0.023	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,273	5.09%		5	0.43%	6	6.64%	4	7.84%	4	5.20%		2	10.01%	5	4.60%	3	0.177	2	-0.098	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	141	6.17%		3	2.42%	3	3.57%	6	4.58%	6	4.23%		5	9.97%	4	5.67%	5	-0.268	6	-0.190	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,186	4.50%		7	0.62%	5	5.26%	5	6.47%	5	5.01%		3	9.19%	2	4.53%	2	0.090	3	-0.134	4
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	7.44%		2	3.39%	2	1.47%	9	2.83%	9	2.27%		8	11.42%	7	7.08%	8	-0.536	7	-0.318	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	588	5.66%		4	1.94%	4	1.97%	8	3.35%	8	3.95%		6	11.38%	6	7.06%	7	-0.209	5	-0.177	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	168	3.75%		9	0.19%	9	8.49%	1	9.61%	1	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			5.73%			1.69%		6.20%		7.46%		4.79%			9.77%							

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.

