

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	8,608	1.15%		8	3.51%	8	3.50%	9	3.50%	9	3.72%		8	8.92%	1	4.65%	4	-0.719	8	-0.270	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,612	2.78%		2	8.86%	1	10.91%	1	10.91%	1	6.29%		3	11.82%	8	6.91%	6	0.132	3	0.029	3
Ninety One BIV	Namibian Balanced Peer Group Average	7,402	1.56%		6	4.24%	6	9.66%	3	9.66%	3	7.52%		1	9.75%	3	4.42%	1	0.700	1	0.130	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,341	1.79%		4	4.58%	5	8.55%	4	8.55%	4	6.80%		2	9.85%	4	4.50%	2	0.320	2	0.061	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	143	1.50%		7	4.99%	4	5.13%	7	5.13%	7	5.15%		5	9.95%	5	5.69%	5	-0.437	7	-0.094	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,196	0.87%		9	3.42%	9	6.18%	5	6.18%	5	5.66%		4	9.16%	2	4.55%	3	-0.250	4	-0.058	4
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	3.63%		1	8.60%	2	5.16%	6	5.16%	6	4.47%		7	11.46%	7	7.05%	7	-0.306	5	-0.124	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,276	2.03%		3	5.84%	3	4.04%	8	4.04%	8	4.86%		6	11.41%	6	7.08%	8	-0.322	6	-0.092	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	172	1.71%		5	3.58%	7	10.35%	2	10.35%	2	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.89%			5.44%		8.21%		8.21%		6.06%			9.72%							

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.

