

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	8,824	2.57%		3	8.37%	7	2.57%	3	4.53%	9	4.44%		8	9.01%	1	4.65%	4	-0.685	8	-0.176	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,721	2.97%		1	14.37%	1	2.97%	1	12.60%	1	7.29%		3	11.89%	8	6.91%	6	0.236	3	0.118	3
Ninety One BIV	Namibian Balanced Peer Group Average	7,596	2.39%		4	9.26%	5	2.39%	4	10.18%	3	8.19%		1	9.81%	3	4.42%	1	0.717	1	0.205	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,445	2.71%		2	9.87%	4	2.71%	2	9.31%	4	7.55%		2	9.93%	4	4.50%	2	0.368	2	0.143	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	1.33%		9	9.19%	6	1.33%	9	5.82%	7	5.42%		5	9.96%	5	5.69%	5	-0.592	7	-0.056	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,224	2.20%		6	7.73%	8	2.20%	6	7.32%	6	6.29%		4	9.21%	2	4.55%	3	-0.244	4	0.020	4
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	2.18%		7	13.76%	2	2.18%	7	7.62%	5	5.24%		7	11.50%	7	7.05%	7	-0.273	5	-0.049	6
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,330	2.32%		5	10.31%	3	2.32%	5	5.61%	8	5.28%		6	11.45%	6	7.08%	8	-0.390	6	-0.046	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	176	2.05%		8	7.69%	9	2.05%	8	10.79%	2	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			2.30%			10.21%		2.30%		9.37%		6.69%			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.

