

| 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 | 8,971 | 2.20% | | 8 | 6.03% | 6 | 4.83% | 6 | 9.39% | 9 | 5.56% | | 8 | 9.03% | 1 | 4.67% | 4 | -0.739 | 8 | -0.048 | 8 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 3,855 | 4.17% | | 1 | 10.26% | 1 | 7.27% | 1 | 22.77% | 1 | 9.39% | | 2 | 11.98% | 8 | 6.92% | 6 | 0.443 | 2 | 0.286 | 2 |
| Ninety One BIV | Namibian Balanced Peer Group Average | 7,854 | 3.33% | | 3 | 7.45% | 4 | 5.80% | 3 | 17.28% | 3 | 9.61% | | 1 | 9.89% | 3 | 4.44% | 1 | 0.746 | 1 | 0.344 | 1 |
| Ninety One Namibian Managed | Namibian Balanced Peer Group Average | 3,580 | 3.39% | | 2 | 8.09% | 3 | 6.19% | 2 | 16.39% | 4 | 8.93% | | 3 | 10.03% | 5 | 4.52% | 2 | 0.385 | 3 | 0.279 | 3 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 147 | 3.01% | | 5 | 5.95% | 7 | 4.38% | 8 | 14.04% | 7 | 6.95% | | 6 | 10.00% | 4 | 5.70% | 5 | -0.496 | 7 | 0.097 | 6 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 1,259 | 2.44% | | 7 | 5.60% | 8 | 4.69% | 7 | 14.27% | 6 | 7.31% | | 5 | 9.25% | 2 | 4.57% | 3 | -0.415 | 5 | 0.133 | 4 |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 35 | 3.33% | | 3 | 9.42% | 2 | 5.59% | 4 | 17.55% | 2 | 7.33% | | 4 | 11.47% | 6 | 7.01% | 7 | -0.111 | 4 | 0.129 | 5 |
| Prudential Balanced Namibian Fund | Namibian Balanced Peer Group Average | 2,375 | 2.70% | | 6 | 7.22% | 5 | 5.08% | 5 | 13.61% | 8 | 6.34% | | 7 | 11.51% | 7 | 7.09% | 8 | -0.477 | 6 | 0.049 | 7 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 204 | 1.45% | | 9 | 5.29% | 9 | 3.52% | 9 | 16.22% | 5 | - | | - | - | - | - | - | - | - | - | - |
| Namibian Balanced Peer Group Average | | | 2.89% | | | 7.25% | | 5.26% | | 16.95% | | 8.02% | | | 9.82% | | | | | | | |

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.

