

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	8,985	1.03%		3	5.91%	8	5.91%	8	16.67%	9	6.50%		8	8.95%	1	4.67%	4	-0.742	8	0.059	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,645	1.01%		4	8.35%	1	8.35%	1	37.86%	1	10.35%		2	11.89%	8	6.93%	6	0.434	2	0.367	3
Ninety One BIV	Namibian Balanced Peer Group Average	8,063	0.87%		6	6.72%	3	6.72%	3	25.25%	5	10.70%		1	9.74%	3	4.39%	1	0.797	1	0.457	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,735	0.60%		8	6.83%	2	6.83%	2	24.24%	6	9.99%		3	9.87%	4	4.45%	2	0.416	3	0.388	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	1.80%		1	6.26%	5	6.26%	5	26.36%	4	8.03%		5	9.97%	5	5.71%	5	-0.433	7	0.205	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,272	1.31%		2	6.06%	6	6.06%	6	22.25%	7	8.50%		4	9.13%	2	4.53%	3	-0.297	5	0.262	4
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	0.76%		7	6.39%	4	6.39%	4	32.41%	2	7.95%		6	11.43%	7	7.03%	7	-0.187	4	0.186	6
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,380	0.89%		5	6.02%	7	6.02%	7	28.37%	3	7.50%		7	11.39%	6	7.07%	8	-0.420	6	0.149	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	213	0.43%		9	3.97%	9	3.97%	9	22.01%	8	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			0.97%			6.28%		6.28%		26.44%		9.00%			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.

