

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	9,014	0.70%		9	3.98%	8	6.65%	8	9.72%	9	5.61%		8	8.81%	1	4.67%	4	-0.774	8	-0.025	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,683	1.07%		7	6.35%	2	9.51%	1	28.76%	1	9.24%		2	11.73%	8	6.93%	6	0.349	3	0.293	3
Ninety One BIV	Namibian Balanced Peer Group Average	8,187	1.43%		3	5.72%	4	8.25%	4	16.31%	5	9.83%		1	9.59%	3	4.39%	1	0.766	1	0.392	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,801	1.37%		5	5.44%	5	8.29%	3	15.09%	6	9.07%		3	9.70%	4	4.45%	2	0.364	2	0.316	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	1.39%		4	6.33%	3	7.74%	5	18.37%	4	7.53%		5	9.90%	5	5.71%	5	-0.304	6	0.169	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,284	0.86%		8	4.67%	7	6.97%	7	13.61%	8	7.80%		4	9.04%	2	4.53%	3	-0.255	5	0.204	4
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	2.43%		1	6.65%	1	8.98%	2	25.37%	2	7.39%		6	11.30%	7	7.03%	7	-0.137	4	0.150	6
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,420	1.47%		2	5.14%	6	7.58%	6	19.14%	3	6.71%		7	11.25%	6	7.07%	8	-0.423	7	0.094	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	234	1.19%		6	3.09%	9	5.21%	9	14.51%	7	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.32%			5.26%		7.69%		18.13%		8.21%			9.58%							

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.

