

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	8,992	0.08%		4	1.82%	5	6.73%	7	10.25%	9	6.13%		8	8.74%	1	4.68%	4	-0.653	8	0.041	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,675	-0.18%		5	1.90%	4	9.31%	2	25.64%	1	10.09%		2	11.59%	8	6.89%	6	0.530	2	0.370	2
Ninety One BIV	Namibian Balanced Peer Group Average	2,008	-0.68%		8	1.61%	6	7.51%	5	14.24%	6	10.22%		1	9.51%	3	4.35%	1	0.864	1	0.442	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,776	-0.93%		9	1.03%	8	7.29%	6	14.31%	5	9.37%		3	9.64%	4	4.41%	2	0.418	3	0.357	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	0.42%		2	3.65%	2	8.19%	3	18.03%	3	8.17%		5	9.83%	5	5.72%	5	-0.075	5	0.240	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,275	-0.66%		7	1.51%	7	6.27%	8	12.59%	8	7.87%		6	9.03%	2	4.53%	3	-0.311	7	0.222	6
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	0.97%		1	4.22%	1	10.04%	1	24.61%	2	8.40%		4	11.21%	7	7.02%	7	0.044	4	0.242	4
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,426	0.21%		3	2.59%	3	7.80%	4	17.84%	4	7.48%		7	11.15%	6	7.06%	8	-0.221	6	0.167	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	235	-0.60%		6	1.02%	9	4.58%	9	13.22%	7	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-1.14%			1.14%		6.46%		15.86%		8.38%			9.55%							

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.

