

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	9,053	0.00%			8	0.78%	7	6.73%	8	8.39%	9	4.77%		8	8.50%	1	4.68%	4	-0.791	8	-0.102	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,695	0.52%			5	1.41%	6	9.88%	1	22.92%	1	9.48%		2	11.56%	8	6.89%	6	0.639	2	0.330	2
Ninety One BIV	Namibian Balanced Peer Group Average	2,067	2.07%			1	2.83%	2	9.74%	2	14.83%	5	9.86%		1	9.44%	3	4.35%	1	1.064	1	0.417	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,788	0.12%			7	0.55%	9	7.42%	6	12.86%	6	8.36%		3	9.56%	4	4.41%	2	0.388	3	0.270	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	151	0.75%			4	2.58%	4	9.00%	4	16.44%	3	7.58%		5	9.77%	5	5.72%	5	0.077	5	0.192	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,181	0.52%			5	0.71%	8	6.81%	7	10.32%	8	6.93%		7	8.90%	2	4.53%	3	-0.313	7	0.135	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	-0.42%			9	3.00%	1	9.58%	3	20.23%	2	7.84%		4	11.22%	7	7.01%	7	0.132	4	0.203	4
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,449	0.97%			2	2.67%	3	8.85%	5	16.06%	4	7.09%		6	11.12%	6	7.06%	8	-0.050	6	0.141	6
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	241	0.89%			3	1.48%	5	5.50%	9	11.62%	7	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			0.56%				0.72%		7.05%		13.95%		7.44%			9.43%							

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.

