

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	9,089	0.81%		9	0.89%	9	7.60%	8	9.97%	9	5.42%		8	8.46%	1	4.69%	4	-0.879	8	-0.018	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,787	2.62%		1	2.97%	4	12.76%	1	22.98%	1	10.39%		2	11.60%	8	6.89%	6	0.610	2	0.408	2
Ninety One BIV	Namibian Balanced Peer Group Average	2,504	2.41%		2	3.82%	1	12.38%	2	15.23%	5	10.97%		1	9.45%	3	4.37%	1	1.093	1	0.534	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,866	2.01%		6	1.19%	8	9.58%	6	12.58%	6	9.28%		3	9.55%	4	4.43%	2	0.347	3	0.369	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	154	2.38%		3	3.58%	2	11.60%	3	17.69%	3	8.29%		4	9.82%	5	5.72%	5	-0.057	5	0.269	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,129	2.06%		5	1.91%	6	9.02%	7	11.35%	7	7.86%		6	8.92%	2	4.54%	3	-0.359	7	0.243	5
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	1.65%		7	2.21%	5	11.39%	4	20.28%	2	8.12%		5	11.24%	7	7.01%	7	-0.029	4	0.234	6
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,526	2.14%		4	3.34%	3	11.17%	5	16.68%	4	7.74%		7	11.16%	6	7.06%	8	-0.170	6	0.204	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	245	1.35%		8	1.64%	7	6.93%	9	11.22%	8	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.94%			1.34%		9.13%		14.27%		8.46%			9.42%							

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.

