

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	9,350	0.99%		4	1.81%	8	8.66%	8	10.31%	9	4.45%		8	8.23%	1	4.69%	4	-0.866	8	-0.122	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,798	0.78%		6	3.96%	4	13.64%	2	21.76%	1	9.48%		1	11.51%	8	6.89%	6	0.662	2	0.347	2
Ninety One BIV	Namibian Balanced Peer Group Average	2,527	0.49%		9	5.05%	2	12.93%	3	15.00%	5	9.41%		2	9.16%	3	4.37%	1	0.874	1	0.402	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,891	0.56%		7	2.71%	7	10.19%	6	12.65%	6	7.77%		3	9.24%	4	4.43%	2	0.149	3	0.236	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	157	2.08%		1	5.30%	1	13.93%	1	18.43%	3	7.55%		4	9.64%	5	5.72%	5	0.077	4	0.209	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,138	0.87%		5	3.49%	6	9.97%	7	11.62%	7	6.73%		7	8.68%	2	4.54%	3	-0.415	7	0.135	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	0.54%		8	1.77%	9	11.99%	5	19.99%	2	7.49%		5	11.20%	7	7.01%	7	0.068	5	0.191	5
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,563	1.36%		3	4.53%	3	12.69%	4	17.21%	4	6.88%		6	11.01%	6	7.06%	8	-0.110	6	0.141	6
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	249	1.52%		2	3.80%	5	8.55%	9	10.62%	8	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.02%			3.56%		10.24%		14.23%		7.42%			9.22%							

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.

