

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	9,420	0.97%		1	2.80%	4	9.72%	5	13.56%	7	5.34%		8	8.15%	1	4.68%	4	-0.711	8	-0.011	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,786	0.05%		2	3.47%	3	13.70%	2	23.77%	1	10.52%		1	11.33%	8	6.81%	6	0.828	1	0.441	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,216	-1.21%		7	1.43%	7	8.87%	8	13.83%	6	8.21%		2	9.09%	3	4.32%	1	0.145	2	0.293	2
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,853	-1.08%		6	1.48%	6	9.00%	7	13.99%	5	7.90%		4	9.22%	4	4.41%	2	0.007	4	0.259	4
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	157	-0.13%		4	4.38%	1	13.78%	1	19.46%	2	8.13%		3	9.54%	5	5.69%	5	0.128	3	0.275	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,133	-0.48%		5	2.46%	5	9.45%	6	13.19%	8	7.17%		7	8.60%	2	4.51%	3	-0.430	7	0.193	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	-1.93%		9	0.23%	9	9.83%	4	19.27%	4	7.62%		5	11.17%	7	6.99%	7	-0.011	5	0.208	5
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,547	0.03%		3	3.55%	2	12.72%	3	19.30%	3	7.49%		6	10.93%	6	7.06%	8	-0.065	6	0.199	6
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	233	-1.65%		8	1.19%	8	6.76%	9	10.58%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-0.60%			2.36%		9.58%		15.54%		7.89%			9.12%							

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.

