

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	9,606	1.88%		10	3.89%	5	11.78%	9	18.10%	10	6.70%		10	8.06%	3	4.63%	6	-0.865	8	0.159	10	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,942	3.72%		1	4.58%	4	17.92%	3	30.98%	1	13.12%		3	11.16%	10	6.67%	8	0.992	1	0.663	3	
Ninety One BIV	Namibian Balanced Peer Group Average	8,449	2.63%		3	2.14%	8	11.74%	10	19.24%	8	10.08%		4	8.95%	5	4.20%	3	0.111	3	0.500	4	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,966	2.56%		5	2.03%	9	11.80%	8	19.59%	7	9.80%		6	9.06%	6	4.27%	5	-0.010	4	0.466	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	160	2.63%		3	4.63%	3	16.77%	4	25.84%	4	10.06%		5	9.39%	7	5.58%	7	0.117	2	0.476	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,182	3.09%		2	3.49%	6	12.83%	6	18.93%	9	9.46%		8	8.40%	4	4.25%	4	-0.234	7	0.459	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	38	2.37%		6	0.94%	10	12.44%	7	25.18%	5	9.39%		9	11.04%	9	6.93%	10	-0.046	6	0.367	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,602	2.01%		9	3.43%	7	14.98%	5	23.96%	6	9.50%		7	10.67%	8	6.89%	9	-0.045	5	0.385	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	255	2.12%		7	6.51%	1	136.20%	1	28.69%	2	13.40%		1	5.20%	1	2.41%	1	-2.474	9	1.733	1	
Namibian Balanced Peer Group Average			2.56%			2.98%		12.38%		21.07%		9.83%			8.95%								
Namibian Balanced Peer Group Average			2.56%			7.87%		211.39%		35.41%		18.69%			4.37%								

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.

