

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	10,056	0.77%		4	4.02%	2	1.30%	2	11.45%	5	8.41%		8	7.50%	1	4.15%	2	-0.484	7	0.420	8
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,761	1.06%		2	2.81%	3	0.00%	3	14.82%	3	9.87%		6	10.61%	6	6.88%	7	-0.002	5	0.450	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,002	0.83%		3	0.66%	7	-1.45%	6	12.00%	4	12.61%		1	10.97%	7	6.63%	6	0.783	1	0.662	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,772	0.27%		6	2.03%	4	-0.98%	5	10.35%	6	10.39%		3	8.72%	3	4.09%	1	0.157	3	0.581	2
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,137	0.60%		5	1.89%	5	-0.89%	4	10.05%	7	10.06%		5	8.84%	4	4.19%	3	-0.009	6	0.539	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	0.19%		7	1.53%	6	-1.62%	7	15.18%	2	10.14%		4	9.44%	5	5.61%	5	0.057	4	0.518	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,197	-0.49%		9	-0.29%	8	-2.77%	8	9.47%	8	8.98%		7	8.47%	2	4.29%	4	-0.570	8	0.443	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	5	2.33%		1	6.13%	1	2.76%	1	15.38%	1	10.75%		2	11.13%	8	6.94%	8	0.210	2	0.504	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	217	-0.39%		8	-0.46%	9	-2.95%	9	5.70%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			0.57%			2.03%		-0.74%		10.74%		10.07%			8.85%							

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.

