

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	9,836	-1.91%		9	-0.63%	3	-0.63%	3	8.21%	5	6.81%		8	7.56%	1	4.22%	3	-0.708	8	0.230	8
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,738	-0.23%		2	-0.23%	2	-0.23%	2	13.55%	2	9.29%		6	10.63%	6	6.87%	7	0.081	5	0.405	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,941	-1.09%		5	-2.53%	7	-2.53%	7	9.67%	4	11.45%		1	11.02%	7	6.63%	6	0.701	1	0.572	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,628	-1.34%		7	-2.30%	6	-2.30%	6	7.93%	7	9.63%		4	8.81%	3	4.10%	1	0.210	4	0.505	2
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,094	-1.24%		6	-2.12%	5	-2.12%	5	8.03%	6	9.35%		5	8.93%	4	4.19%	2	0.062	6	0.471	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	-0.07%		1	-1.69%	4	-1.69%	4	13.06%	3	9.77%		3	9.45%	5	5.61%	5	0.265	3	0.488	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,187	-0.75%		4	-3.50%	8	-3.50%	8	7.25%	8	7.93%		7	8.47%	2	4.28%	4	-0.698	7	0.338	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	-0.41%		3	2.34%	1	2.34%	1	14.03%	1	10.28%		2	11.16%	8	6.93%	8	0.297	2	0.471	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	269	-1.34%		7	-4.25%	9	-4.25%	9	3.85%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-0.93%			-1.66%		-1.66%		8.65%		9.22%			8.90%							

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.

