

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	9,926	1.22%		1	0.05%	2	0.58%	1	8.77%	4	6.51%		7	7.52%	1	4.22%	3	-0.393	7	0.205	7
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,720	-0.75%		2	0.07%	1	-0.99%	3	11.06%	1	7.96%		6	10.58%	6	6.86%	7	0.074	6	0.300	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,850	-2.15%		8	-2.42%	7	-4.63%	7	6.17%	5	9.59%		1	11.10%	7	6.66%	6	0.542	1	0.425	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,566	-1.23%		4	-2.30%	6	-3.51%	6	5.10%	7	8.33%		4	8.84%	3	4.09%	1	0.215	3	0.379	3
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,082	-1.23%		4	-1.87%	5	-3.32%	5	5.26%	6	8.40%		2	8.99%	4	4.19%	2	0.251	2	0.381	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	141	-1.49%		7	-1.38%	4	-3.16%	4	9.84%	2	8.15%		5	9.45%	5	5.62%	5	0.129	5	0.341	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,178	-1.21%		3	-2.43%	8	-4.67%	8	5.04%	8	6.36%		8	8.40%	2	4.28%	4	-0.889	8	0.176	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	-2.18%		9	-0.31%	3	0.11%	2	8.90%	3	8.37%		3	11.22%	8	6.96%	8	0.162	4	0.322	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	266	-1.47%		6	-3.17%	9	-5.65%	9	1.12%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-1.17%			-1.53%		-2.81%		5.98%		7.91%			8.91%							

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.

