

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	9,990	0.77%		2	0.05%	2	1.36%	1	9.52%	3	8.28%		7	7.00%	1	3.66%	1	-0.256	7	0.461	5
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,761	1.16%		1	0.16%	1	0.16%	2	12.11%	1	9.63%		2	10.30%	6	6.68%	7	0.213	2	0.461	4
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,835	-0.41%		9	-3.62%	9	-5.01%	8	5.93%	7	10.78%		1	10.82%	7	6.45%	6	0.523	1	0.541	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,591	0.44%		3	-2.13%	5	-3.08%	6	6.56%	6	9.40%		4	8.63%	3	3.96%	2	0.137	4	0.509	2
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,090	0.30%		5	-2.16%	6	-3.03%	5	6.57%	5	9.42%		3	8.80%	4	4.06%	4	0.147	3	0.503	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	141	0.18%		6	-1.39%	3	-2.99%	4	9.58%	2	9.21%		6	9.24%	5	5.49%	5	0.059	6	0.461	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,177	-0.06%		7	-2.01%	4	-4.73%	7	5.68%	8	7.47%		8	8.12%	2	4.03%	3	-0.944	8	0.315	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	-0.12%		8	-2.70%	8	-0.01%	3	7.72%	4	9.25%		5	11.06%	8	6.90%	8	0.085	5	0.405	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	266	0.37%		4	-2.43%	7	-5.31%	9	2.10%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			0.29%			-1.80%		-2.53%		7.52%		9.14%			8.64%							

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.

