

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	9,733	-2.05%		1	-0.09%	1	-0.72%	1	7.27%	1	7.45%		4	7.17%	1	3.77%	1	0.028	6	0.353	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	37,671	-5.59%		9	-5.22%	7	-5.44%	3	4.82%	3	6.76%		7	10.90%	6	7.25%	8	-0.067	7	0.203	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,654	-4.88%		8	-7.31%	9	-9.65%	9	0.24%	8	8.44%		1	11.31%	8	6.88%	6	0.414	1	0.337	2
Ninety One BIV	Namibian Balanced Peer Group Average	8,298	-3.10%		4	-3.87%	2	-6.09%	5	3.16%	6	7.45%		4	8.87%	3	4.20%	2	0.132	3	0.300	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,934	-3.05%		3	-3.95%	3	-5.99%	4	3.19%	5	7.50%		2	9.02%	4	4.29%	3	0.158	2	0.301	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	135	-4.03%		6	-5.29%	8	-6.90%	6	4.38%	4	7.31%		6	9.64%	5	5.83%	5	0.087	5	0.270	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,138	-3.34%		5	-4.57%	5	-7.91%	7	1.62%	7	5.66%		8	8.41%	2	4.32%	4	-0.878	8	0.112	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	-2.18%		2	-4.43%	4	-2.19%	2	5.81%	2	7.46%		3	11.13%	7	6.93%	7	0.115	4	0.260	6
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	248	-4.10%		7	-5.16%	6	-9.19%	8	-2.95%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-3.59%			-4.44%		-6.03%		3.08%		7.19%			8.97%							

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.

