

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	9,074	3.91%		1	5.89% 9	7.14% 10	11.76% 11	18.20%	6	6.10% 5	1.75% 1	-0.113 6	1.891 8
Bank Windhoek Premier Fund	Manager	data not			submitted	in time	for	publishing.						
Investec BIV	Namibian Balanced Peer Group Average	3,637	1.65%		9	8.06% 1	11.04% 1	21.63% 1	20.67%	3	6.72% 8	2.70% 9	0.790 3	2.034 4
Investec Namibian Managed	Namibian Balanced Peer Group Average	1,846	1.61%		10	7.94% 2	10.91% 2	21.18% 2	20.26%	4	6.59% 7	2.71% 10	0.647 4	2.019 5
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	414	2.42%		5	6.78% 4	9.33% 3	17.52% 5	17.36%	10	5.76% 3	2.26% 6	-0.517 8	1.874 9
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,893	2.88%		2	5.74% 11	8.16% 7	17.74% 4	21.50%	1	6.88% 9	2.21% 4	1.225 1	2.089 2
NAM Segregated	Namibian Balanced Peer Group Average	744	2.88%		2	5.76% 10	8.18% 5	17.75% 3	21.34%	2	6.88% 9	2.22% 5	1.159 2	2.070 3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	137	1.79%		8	6.45% 5	7.10% 11	15.42% 10	17.50%	9	6.16% 6	2.47% 8	-0.670 10	1.775 10
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,027	1.81%		7	6.34% 7	7.63% 9	15.83% 9	17.84%	7	5.64% 1	2.19% 3	-0.609 9	1.984 6
Prescient EMH Balanced	Namibian Balanced Peer Group Average	56	2.65%		4	6.43% 6	8.44% 4	16.42% 6	-	-	-	-	-	-
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,691	2.20%		6	6.00% 8	8.06% 8	16.08% 8	19.39%	5	5.83% 4	2.30% 7	0.526 5	2.148 1
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	246	1.25%		11	7.73% 3	8.17% 6	16.19% 7	17.71%	8	5.64% 1	2.04% 2	-0.377 7	1.966 7
Namibian Balanced Peer Group Average			2.28%			6.48%	8.49%	17.03%	18.68%		5.58%			

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 GPS compliant.
 - No data available.

