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RISCVIEW - Namibian	Dululiceu																		Augus	St 201	15 - Pug	5 01
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	: #	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	Sharpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,996	0.81%		1	1.49%	1	7.61%	5	7.88%	11	16.26%		5	6.36%	6	1.89%	2	-0.057	5	1.538	7
Bank Windhoek Premier Fund	Namibian Balanced Peer Group Average	1,134	-0.79%		5	-0.14%	6	5.29%	11	9.32%	8	11.83%		10	4.01%	1	1.44%	1	-0.987	10	1.431	9
Investec BIV	Namibian Balanced Peer Group Average	3,698	-0.41%		3	0.85%	4	11.30%	1	16.37%	1	18.76%		2	6.86%	10	2.72%	9	0.955	2	1.745	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	1,889	-0.41%		3	0.78%	5	11.11%	2	15.96%	2	18.40%		3	6.72%	9	2.73%	10	0.826	3	1.733	3
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	386	-1.36%		9	-0.70%	10	5.80%	9	8.50%	9	14.64%		9	6.19%	5	2.62%	8	-0.695	9	1.350	10
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,781	-1.71%		11	1.45%	2	8.50%	3	10.94%	4	19.77%		1	7.04%	11	2.40%	6	1.139	1	1.824	1
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	136	-1.55%		10	-0.35%	8	5.78%	10	9.47%	7	15.83%		7	6.38%	7	2.55%	7	-0.377	7	1.474	8
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	870	-1.30%		8	-0.39%	9	6.18%	7	9.74%	6	15.84%		6	5.96%	3	2.32%	4	-0.531	8	1.575	6
Prescient EMH Balanced	Namibian Balanced Peer Group Average	73	0.60%		2	-1.87%	11	6.01%	8	8.49%	10	11.66%		11	6.44%	8	3.25%	11	-1.328	11	0.886	11
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,653	-0.94%		6	-0.33%	7	6.70%	6	9.88%	5	16.77%		4	6.07%	4	2.37%	5	0.220	4	1.681	4
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	256	-1.03%		7	0.92%	3	8.22%	4	12.26%	3	15.82%		8	5.73%	2	1.95%	3	-0.285	6	1.633	5
Namibian Balanced Peer Group Average			-0.74%			0.15%		7.58%		10.74%	ĺ	16.51%			5.77%							

| Should you need any additional data or related analysis, please contact Fran Troskie from | RisCura on ftroskie@riscura.com or +27 21 673 6999.



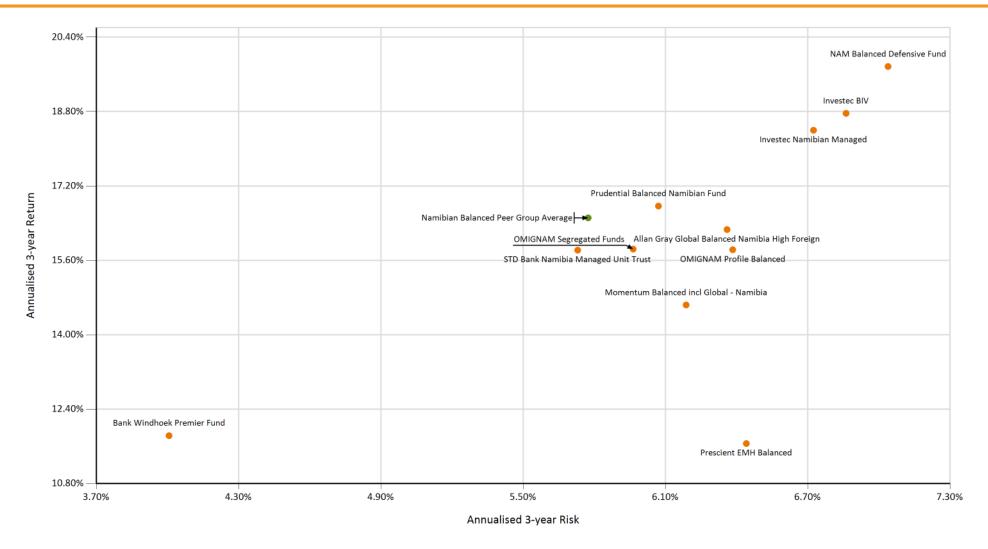
^{*} This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

⁻ No data available.

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