RisCView - Namibian Balanced September 2015 - Page 01

September 2013 - Tage C														C 01								
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,910	1.00%		1	3.64%	1	8.69%	3	7.62%	11	16.38%		4	6.35%	6	1.89%	2	0.117	5	1.551	5
Bank Windhoek Premier Fund	Namibian Balanced Peer Group Average	1,065	-0.20%		5	0.48%	6	5.08%	10	9.36%	7	11.65%		10	4.04%	1	1.44%	1	-0.915	10	1.373	8
Investec BIV	Namibian Balanced Peer Group Average	3,709	-0.43%		8	1.32%	2	10.82%	1	15.40%	1	18.05%		2	6.95%	10	2.72%	9	0.888	2	1.632	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	1,931	-0.73%		10	0.94%	4	10.30%	2	14.75%	2	17.56%		3	6.84%	9	2.74%	10	0.699	3	1.596	3
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	378	-0.82%		11	-1.02%	10	4.93%	11	7.99%	10	13.80%		9	6.29%	5	2.62%	8	-0.805	9	1.207	10
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,713	-0.69%		9	-1.30%	11	7.75%	5	10.75%	4	18.88%		1	7.15%	11	2.42%	6	1.019	1	1.687	1
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	119	-0.34%		6	0.05%	8	5.42%	9	8.87%	8	15.22%		7	6.45%	7	2.55%	7	-0.412	8	1.373	9
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	856	0.12%		2	0.63%	5	6.31%	7	9.90%	5	15.44%		6	6.00%	3	2.32%	4	-0.407	7	1.503	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	73	-0.05%		3	-0.64%	9	5.95%	8	8.37%	9	11.13%		11	6.46%	8	3.25%	11	-1.329	11	0.805	11
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,737	-0.18%		4	0.33%	7	6.51%	6	9.84%	6	16.27%		5	6.13%	4	2.37%	5	0.262	4	1.590	4
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	245	-0.41%		7	1.22%	3	7.77%	4	11.12%	3	15.22%		7	5.81%	2	1.95%	3	-0.307	6	1.517	6
Namibian Balanced Peer Group Average			-0.25%			0.51%		7.31%		10.37%		15.96%			5.84%							

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

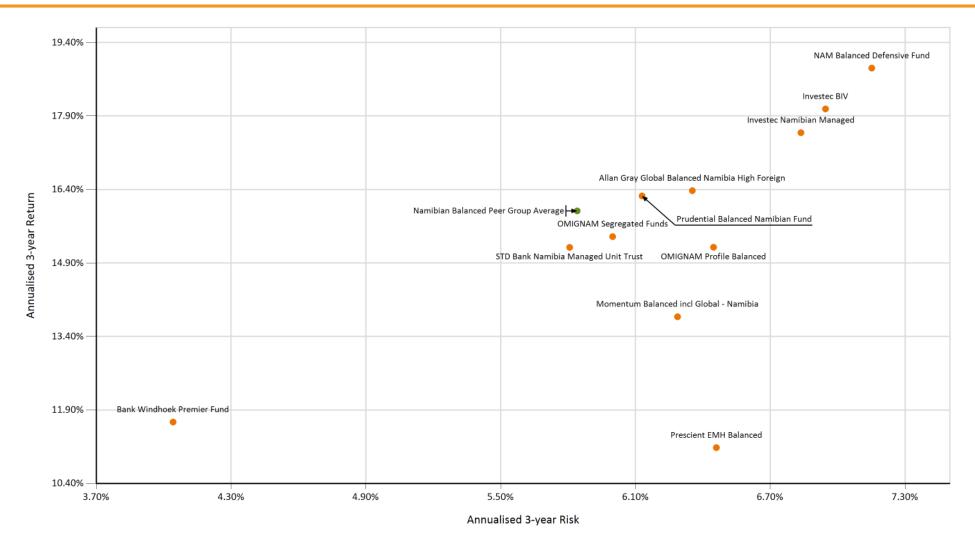


^{*} This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

⁻ No data available.

RisCView - Namibian Balanced September 2015 - Page 02



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