RisCView - Namibian Balanced

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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	9,237	5.00%		6	6.91%	1	14.12%	3	14.81%	5	16.98%		5	6.59%	5	1.89%	2	0.051	5	1.572	5
Bank Windhoek Premier Fund	Namibian Balanced Peer Group Average	1,137	3.72%		11	2.69%	11	8.99%	11	11.43%	11	12.41%		10	4.33%	1	1.44%	1	-0.926	10	1.437	8
Investec BIV	Namibian Balanced Peer Group Average	3,977	5.65%		3	4.76%	3	17.08%	1	21.56%	1	19.31%		2	7.34%	10	2.72%	9	1.061	1	1.692	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,105	5.79%		1	4.59%	4	16.68%	2	21.08%	2	18.86%		3	7.27%	9	2.74%	10	0.885	3	1.656	3
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	398	5.70%		2	3.41%	7	10.92%	8	13.30%	10	14.98%		9	6.77%	8	2.62%	8	-0.656	9	1.275	10
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,851	5.60%		4	3.08%	8	13.79%	4	16.12%	3	19.68%		1	7.44%	11	2.42%	6	1.002	2	1.711	1
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	125	4.95%		7	2.97%	9	10.64%	9	14.16%	8	16.08%		7	6.75%	7	2.55%	7	-0.402	6	1.422	9
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	899	4.75%		8	3.51%	6	11.36%	7	14.57%	7	16.12%		6	6.26%	3	2.32%	4	-0.538	8	1.534	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	76	4.21%		10	4.78%	2	10.41%	10	13.58%	9	11.54%		11	6.62%	6	3.25%	11	-1.450	11	0.840	11
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,565	5.51%		5	4.33%	5	12.38%	6	14.69%	6	17.27%		4	6.53%	4	2.37%	5	0.380	4	1.625	4
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	257	4.42%		9	2.92%	10	12.54%	5	15.21%	4	15.80%		8	6.02%	2	1.95%	3	-0.410	7	1.546	6
Namibian Balanced Peer Group Average			5.03%			3.99%		12.71%		15.46%		16.81%			6.17%							

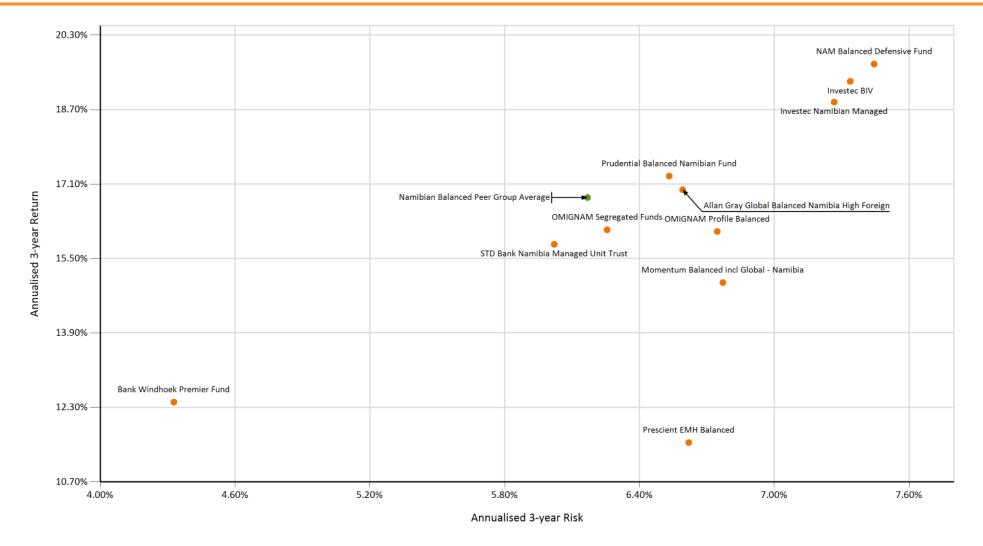
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* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

- No data available.





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