

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	9,496	3.61%		1	8.93%	1	18.39%	1	18.39%	1	17.73%		4	6.74%	4	1.89%	1	0.464	4	1.623	2	
Bank Windhoek Premier Fund	Manager	data not			submitted		in time		for		publishing.												
Investec BIV	Namibian Balanced Peer Group Average	4,320	0.29%		5	6.30%	3	17.79%	2	17.79%	2	18.77%		1	7.28%	9	2.72%	8	1.436	1	1.630	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,202	0.31%		4	6.53%	2	17.50%	3	17.50%	3	18.38%		2	7.20%	8	2.74%	9	1.275	2	1.603	3	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	376	-1.14%		9	3.12%	9	8.20%	9	8.20%	9	12.68%		9	6.99%	7	2.70%	7	-1.166	9	0.934	9	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,821	0.48%		3	5.05%	6	13.19%	5	13.19%	5	18.31%		3	7.58%	10	2.45%	5	0.891	3	1.518	4	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	124	-0.48%		8	4.79%	7	10.47%	8	10.47%	8	14.97%		7	6.83%	5	2.55%	6	-0.407	7	1.252	8	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	872	-0.37%		7	4.56%	8	11.16%	7	11.16%	7	14.98%		6	6.34%	2	2.32%	3	-0.565	8	1.344	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	93	-2.01%		10	0.88%	10	6.89%	10	6.89%	10	9.59%		10	6.91%	6	3.39%	10	-1.685	10	0.538	10	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,558	-0.16%		6	5.46%	5	12.32%	6	12.32%	6	15.90%		5	6.61%	3	2.37%	4	0.161	5	1.414	5	
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	258	1.57%		2	6.23%	4	14.49%	4	14.49%	4	14.94%		8	5.99%	1	1.95%	2	-0.317	6	1.414	6	
Namibian Balanced Peer Group Average			0.21%			5.05%		12.73%		12.73%		15.74%			6.24%								

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.

