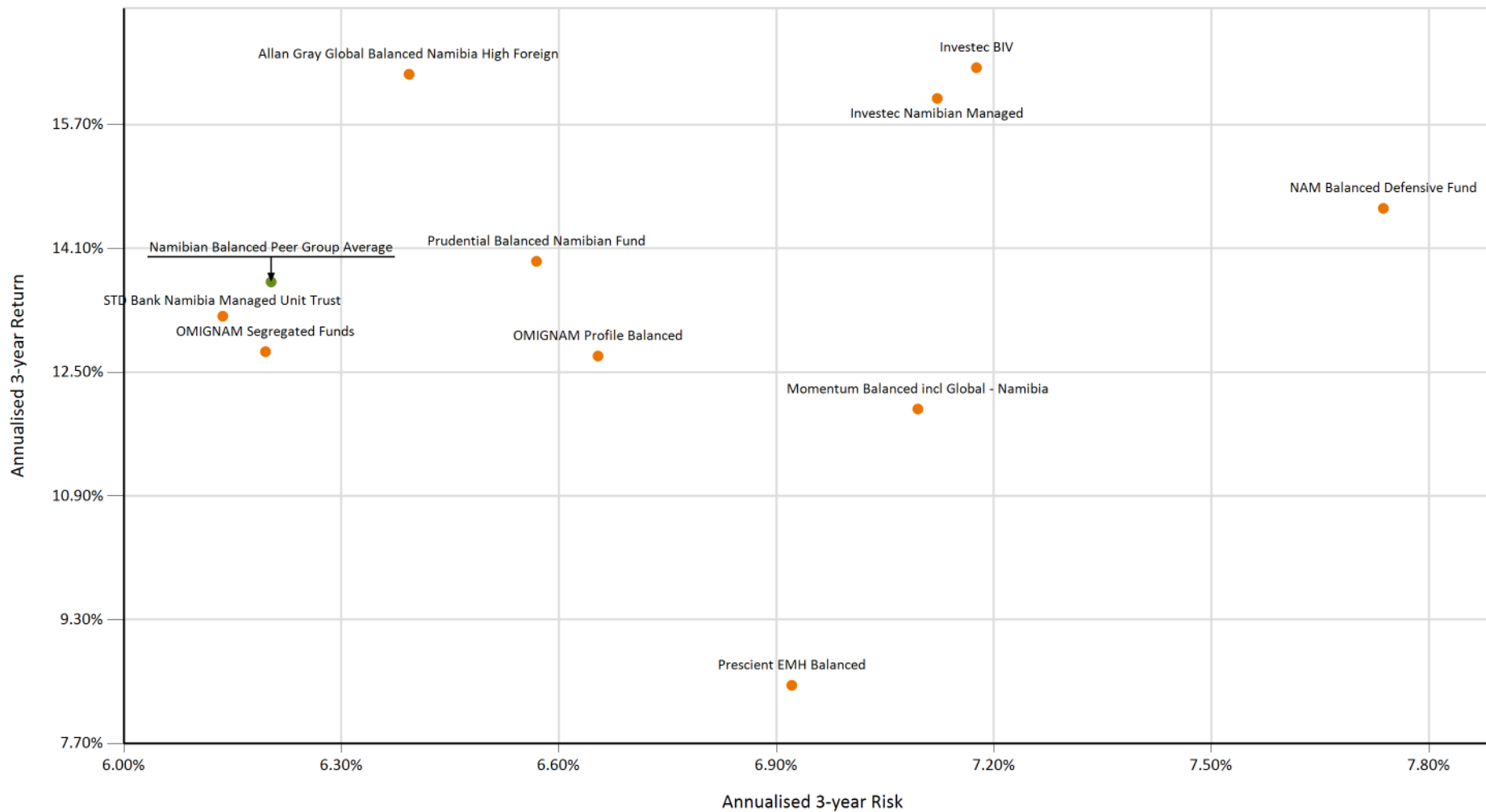


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	9,582	1.62%		1	4.91%	1	1.25%	1	16.55%	1	16.35%	2	6.39%	3	1.89%	1	0.608	3	1.507	1	
Investec BIV	Namibian Balanced Peer Group Average	4,043	0.64%		4	-1.14%	4	-1.42%	4	9.48%	2	16.44%	1	7.18%	9	2.91%	7	1.362	1	1.361	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,204	0.97%		3	-1.08%	3	-1.38%	3	9.31%	3	16.04%	3	7.12%	8	2.99%	8	1.169	2	1.322	3	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	368	1.41%		2	-2.00%	7	-0.87%	2	1.78%	9	12.02%	9	7.10%	7	2.86%	6	-0.692	9	0.825	9	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,716	0.26%		5	-3.14%	9	-3.60%	10	3.76%	8	14.62%	4	7.74%	10	3.19%	9	0.345	4	1.061	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	121	0.03%		7	-2.20%	8	-1.73%	7	4.68%	7	12.71%	8	6.65%	5	2.69%	5	-0.539	7	0.968	8	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	851	0.03%		7	-1.86%	6	-1.50%	6	5.07%	6	12.76%	7	6.20%	2	2.44%	4	-0.679	8	1.043	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	89	0.25%		6	-4.27%	10	-2.31%	9	1.25%	10	8.45%	10	6.92%	6	3.50%	10	-1.506	10	0.372	10	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,532	-0.36%		9	-1.64%	5	-1.49%	5	6.08%	5	13.93%	5	6.57%	4	2.42%	3	0.216	5	1.145	4	
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	257	-0.52%		10	-0.53%	2	-2.07%	8	7.79%	4	13.22%	6	6.14%	1	2.09%	2	-0.184	6	1.119	5	
Namibian Balanced Peer Group Average			0.43%			-1.31%		-1.52%		6.19%		13.67%		6.20%								

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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