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RISCVIEW - Namibian	і вашинсей																		IVIC	y 20	10 - rug	6 01
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annual	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 9	Sharpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	10,466	4.75%		1	6.37%	6	7.70%	1	20.26%	1	14.86%		3	5.50%	1	1.89%	1	0.372	4	1.475	1
Investec BIV	Namibian Balanced Peer Group Average	4,598	3.97%		3	5.88%	7	4.37%	7	11.40%	3	15.53%		1	6.74%	7	2.91%	6	1.100	1	1.303	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,385	3.72%		6	5.58%	8	4.12%	8	10.96%	5	15.13%		2	6.71%	6	2.99%	7	0.923	2	1.256	3
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	409	1.25%		9	7.87%	2	6.93%	2	8.59%	8	12.59%		6	6.94%	8	2.86%	5	-0.162	6	0.891	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,944	4.06%		2	10.04%	1	6.08%	3	12.27%	2	14.57%		4	7.17%	9	3.19%	8	0.467	3	1.111	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	129	3.77%		5	7.14%	4	5.28%	6	9.57%	7	12.35%		8	6.02%	4	2.69%	4	-0.473	7	0.982	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	909	3.57%		7	7.00%	5	5.39%	5	9.90%	6	12.50%		7	5.65%	2	2.44%	3	-0.508	8	1.068	6
Prescient EMH Balanced	Namibian Balanced Peer Group Average	65	1.31%		8	3.39%	9	1.01%	9	-0.06%	9	8.00%		9	5.99%	3	3.38%	9	-1.486	9	0.323	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,005	3.96%		4	7.43%	3	5.83%	4	11.04%	4	13.43%		5	6.07%	5	2.42%	2	0.216	5	1.134	4
Namibian Balanced Peer Group Average			3.41%			6.65%		5.03%		10.24%		13.17%			5.66%							

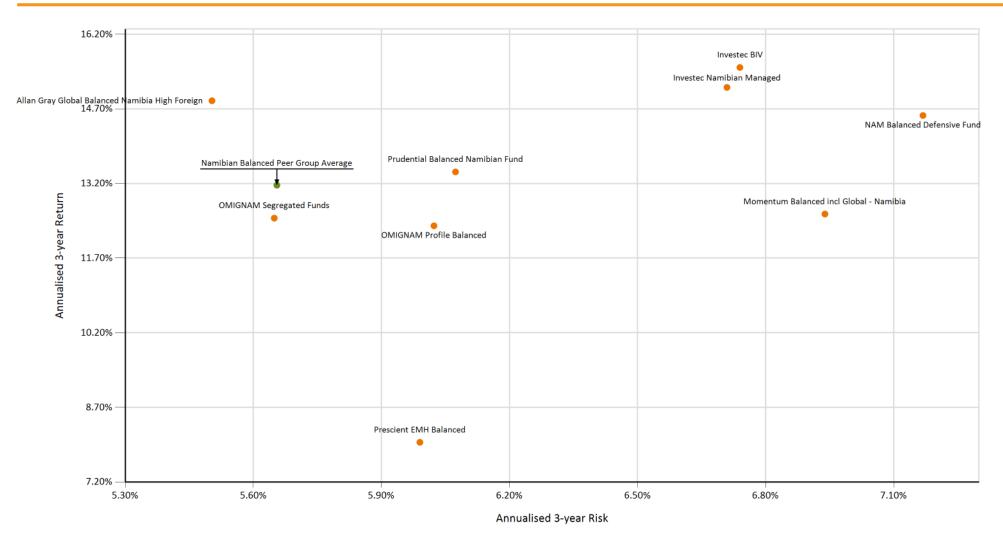
| Should you need any additional data or related analysis, please contact Fran Troskie from | RisCura on ftroskie@riscura.com or +27 21 673 6999.

<sup>\*</sup> 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.

<sup>-</sup> No data available.

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