

| 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 | 10,136 | -3.25% | | 6 | 1.92% | 2 | 4.20% | 2 | 17.64% | 1 | 14.63% | | 4 | 5.65% | 4 | 2.16% | 4 | 0.252 | 4 | 1.392 | 1 | |
| Investec BIV | Namibian Balanced Peer Group Average | 4,420 | -3.80% | | 9 | -0.49% | 8 | 0.41% | 7 | 8.14% | 4 | 15.89% | | 1 | 6.50% | 7 | 2.48% | 7 | 1.105 | 1 | 1.389 | 2 | |
| Investec Namibian Managed | Namibian Balanced Peer Group Average | 2,292 | -3.73% | | 8 | -0.59% | 9 | 0.23% | 8 | 7.78% | 6 | 15.53% | | 2 | 6.44% | 6 | 2.52% | 8 | 0.955 | 2 | 1.351 | 3 | |
| Momentum Balanced incl Global - Namibia | Namibian Balanced Peer Group Average | 399 | -2.24% | | 4 | 0.68% | 7 | 4.54% | 1 | 6.69% | 7 | 13.08% | | 8 | 6.70% | 8 | 2.47% | 6 | -0.112 | 6 | 0.978 | 8 | |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 2,841 | -3.57% | | 7 | 0.88% | 5 | 2.29% | 6 | 6.05% | 8 | 14.66% | | 3 | 7.12% | 9 | 3.11% | 9 | 0.386 | 3 | 1.121 | 7 | |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 119 | -2.17% | | 3 | 1.68% | 3 | 3.00% | 4 | 7.99% | 5 | 13.12% | | 7 | 5.54% | 3 | 1.83% | 2 | -0.222 | 8 | 1.176 | 6 | |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 894 | -1.84% | | 2 | 1.97% | 1 | 3.45% | 3 | 8.85% | 2 | 13.25% | | 6 | 5.20% | 2 | 1.63% | 1 | -0.189 | 7 | 1.272 | 4 | |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 65 | -0.86% | | 1 | 0.81% | 6 | 0.14% | 9 | 0.38% | 9 | 9.49% | | 9 | 5.13% | 1 | 2.19% | 5 | -1.084 | 9 | 0.625 | 9 | |
| Prudential Balanced Namibian Fund | Namibian Balanced Peer Group Average | 1,926 | -3.14% | | 5 | 0.91% | 4 | 2.51% | 5 | 8.45% | 3 | 13.75% | | 5 | 5.86% | 5 | 2.02% | 3 | 0.198 | 5 | 1.210 | 5 | |
| Namibian Balanced Peer Group Average | | | -2.73% | | | 0.84% | | 2.17% | | 7.87% | | 13.50% | | | 5.43% | | | | | | | | |

Should you need any additional data or related analysis, please contact Fran Troskie from RiscCura 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.

