

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	10,114	-0.33%		9	1.01%	5	3.86%	3	15.19%	1	13.88%		3	5.70%	4	2.15%	4	0.286	4	1.254	1	
Investec BIV	Namibian Balanced Peer Group Average	4,446	0.37%		7	0.39%	8	0.78%	7	6.23%	6	14.78%		1	6.40%	7	2.48%	7	1.010	1	1.249	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,313	0.34%		8	0.19%	9	0.57%	9	5.93%	7	14.40%		2	6.33%	6	2.52%	8	0.847	2	1.207	3	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	402	1.88%		1	0.84%	7	6.50%	1	7.44%	4	12.77%		6	6.64%	8	2.47%	6	0.072	6	0.936	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,846	0.81%		2	1.16%	4	3.12%	5	5.74%	8	13.54%		4	6.95%	9	3.11%	9	0.317	3	0.997	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	124	0.81%		2	2.34%	1	3.83%	4	6.76%	5	12.34%		8	5.43%	3	1.83%	2	-0.168	8	1.060	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	899	0.62%		4	2.29%	2	4.09%	2	7.56%	2	12.44%		7	5.10%	2	1.63%	1	-0.142	7	1.144	4	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	65	0.46%		6	0.90%	6	0.60%	8	2.04%	9	8.98%		9	5.09%	1	2.19%	5	-0.995	9	0.527	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,938	0.53%		5	1.23%	3	3.05%	6	7.46%	3	12.89%		5	5.78%	5	2.02%	3	0.212	5	1.086	5	
Namibian Balanced Peer Group Average			0.45%			1.04%		2.63%		6.75%		12.63%			5.35%								

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.

