

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	10,511	3.13%		1	-0.55%	7	7.11%	2	17.84%	1	14.18%		3	5.78%	4	2.15%	4	0.303	5	1.271	1	
Investec BIV	Namibian Balanced Peer Group Average	4,471	2.15%		5	-1.37%	9	2.95%	7	8.96%	7	15.02%		1	6.42%	7	2.48%	7	1.014	1	1.265	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,299	2.33%		4	-1.15%	8	2.92%	8	8.84%	8	14.66%		2	6.37%	6	2.52%	8	0.863	2	1.226	3	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	380	1.08%		8	0.67%	1	7.65%	1	10.10%	6	12.62%		7	6.64%	8	2.47%	6	-0.044	6	0.905	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,918	2.57%		2	-0.29%	6	5.77%	4	10.34%	4	14.03%		4	7.00%	9	3.11%	9	0.401	3	1.042	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	124	1.64%		7	0.24%	3	5.54%	6	10.22%	5	12.47%		8	5.44%	3	1.83%	2	-0.219	8	1.066	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	910	1.88%		6	0.63%	2	6.05%	3	11.02%	3	12.71%		6	5.12%	2	1.63%	1	-0.107	7	1.171	4	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	63	0.52%		9	0.11%	4	1.12%	9	1.96%	9	8.49%		9	5.05%	1	2.19%	5	-1.181	9	0.426	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,991	2.53%		3	-0.16%	5	5.66%	5	11.23%	2	13.36%		5	5.84%	5	2.02%	3	0.380	4	1.133	5	
Namibian Balanced Peer Group Average			1.95%			-0.39%		4.63%		9.64%		12.85%			5.37%								

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.

