

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	10,326	0.74%		7	-2.74%	6	4.18%	2	7.94%	1	11.46%		1	6.12%	5	2.47%	5	0.453	3	0.776	1	
Investec BIV	Namibian Balanced Peer Group Average	4,245	1.54%		2	-2.67%	5	0.20%	7	0.49%	7	11.32%		2	6.63%	8	2.86%	7	0.820	1	0.701	2	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,149	1.56%		1	-2.75%	7	0.09%	8	0.40%	8	11.08%		3	6.62%	7	2.91%	8	0.715	2	0.670	3	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	366	0.82%		5	-1.24%	1	6.32%	1	5.11%	2	9.73%		6	6.43%	6	2.56%	6	0.073	6	0.496	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,755	0.32%		8	-4.17%	9	1.36%	6	1.84%	6	10.18%		4	7.31%	9	3.45%	9	0.235	5	0.501	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	127	0.91%		4	-2.64%	4	2.75%	4	2.25%	5	9.33%		7	5.54%	3	2.22%	2	-0.135	7	0.500	7	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	882	0.80%		6	-3.18%	8	2.68%	5	2.30%	4	9.25%		8	5.34%	2	2.17%	1	-0.229	8	0.501	5	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	53	-0.91%		9	-2.22%	3	-1.12%	9	-3.11%	9	5.58%		9	5.03%	1	2.38%	4	-1.012	9	-0.153	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	260	1.08%		3	-2.20%	2	3.34%	3	3.17%	3	10.07%		5	5.89%	4	2.29%	3	0.377	4	0.588	4	
Namibian Balanced Peer Group Average			0.72%			-2.78%		1.72%		1.94%		9.56%			5.51%								

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.

