

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	10,352	1.12%		8	1.58%	8	1.12%	8	5.43%	5	10.25%		3	6.04%	5	2.46%	5	0.208	4	0.582	4	
Investec BIV	Namibian Balanced Peer Group Average	4,315	1.87%		4	3.57%	4	1.87%	4	4.34%	8	11.25%		1	6.51%	7	2.86%	7	0.852	1	0.685	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,174	1.93%		2	3.58%	3	1.93%	2	4.52%	6	10.96%		2	6.53%	8	2.92%	8	0.716	2	0.643	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	369	1.48%		6	2.52%	6	1.48%	6	10.60%	1	9.68%		6	6.24%	6	2.55%	6	0.099	6	0.481	5	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,822	1.91%		3	2.71%	5	1.91%	3	7.92%	2	9.92%		5	7.19%	9	3.45%	9	0.197	5	0.458	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	130	1.79%		5	3.61%	2	1.79%	5	7.39%	3	9.29%		7	5.47%	3	2.22%	2	-0.078	7	0.476	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	731	-0.40%		9	0.92%	9	-0.40%	9	4.39%	7	8.33%		8	5.28%	2	2.16%	1	-0.620	8	0.324	8	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	53	2.19%		1	1.82%	7	2.19%	1	4.26%	9	6.30%		9	4.94%	1	2.33%	4	-0.785	9	-0.043	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	260	1.38%		7	3.82%	1	1.38%	7	7.35%	4	10.09%		4	5.66%	4	2.29%	3	0.465	3	0.591	3	
Namibian Balanced Peer Group Average			1.47%			2.52%		1.47%		5.59%		9.42%			5.39%								

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.

