

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	10,305	1.84%		6	2.30%	8	2.30%	8	3.95%	5	10.03%		3	6.13%	5	2.46%	5	0.303	4	0.525	3	
Investec BIV	Namibian Balanced Peer Group Average	4,368	2.27%		2	3.15%	3	3.15%	3	2.56%	9	10.49%		1	6.47%	7	2.88%	7	0.849	1	0.565	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,204	2.30%		1	3.26%	2	3.26%	2	2.57%	8	10.28%		2	6.51%	8	2.93%	8	0.722	2	0.532	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	369	1.37%		8	2.56%	7	2.56%	7	5.23%	3	8.64%		7	6.19%	6	2.54%	6	-0.051	7	0.312	7	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,865	2.07%		4	3.84%	1	3.84%	1	4.27%	4	9.51%		4	7.19%	9	3.45%	9	0.250	5	0.390	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	132	1.84%		6	3.11%	4	3.11%	4	5.50%	2	9.05%		6	5.54%	3	2.21%	2	0.140	6	0.412	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	737	2.07%		4	1.39%	9	1.39%	9	3.14%	6	8.26%		8	5.34%	2	2.16%	1	-0.336	8	0.287	8	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	48	1.25%		9	2.73%	5	2.73%	5	2.82%	7	5.71%		9	4.98%	1	2.33%	4	-0.800	9	-0.177	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	273	2.15%		3	2.60%	6	2.60%	6	5.73%	1	9.36%		5	5.76%	4	2.31%	3	0.379	3	0.447	4	
Namibian Balanced Peer Group Average			1.91%			2.78%		2.78%		3.51%		8.84%			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.

