

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	10,454	1.80%		9	2.99%	8	4.14%	8	5.22%	6	10.14%		4	6.14%	5	2.46%	5	0.236	5	0.534	3	
Investec BIV	Namibian Balanced Peer Group Average	4,467	2.16%		5	3.44%	5	5.38%	4	5.32%	5	10.91%		1	6.51%	7	2.88%	7	0.869	1	0.614	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,254	2.10%		6	3.44%	5	5.43%	2	5.18%	7	10.67%		2	6.55%	8	2.93%	8	0.728	2	0.579	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	379	2.24%		2	3.33%	7	4.86%	6	5.77%	4	9.12%		7	6.25%	6	2.54%	6	-0.016	6	0.375	7	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,059	2.62%		1	4.57%	1	6.56%	1	6.44%	3	10.17%		3	7.27%	9	3.45%	9	0.337	4	0.464	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	134	2.23%		3	3.56%	3	5.41%	3	7.68%	2	9.16%		6	5.56%	3	2.21%	2	-0.032	7	0.421	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	731	1.98%		7	3.81%	2	3.39%	9	4.87%	8	8.48%		8	5.38%	2	2.16%	1	-0.426	8	0.317	8	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	38	1.92%		8	2.46%	9	4.71%	7	4.41%	9	6.11%		9	5.05%	1	2.33%	4	-0.792	9	-0.107	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	333	2.23%		3	3.46%	4	4.88%	5	7.86%	1	9.83%		5	5.82%	4	2.31%	3	0.442	3	0.511	4	
Namibian Balanced Peer Group Average			2.14%			3.46%		4.98%		5.46%		9.21%			5.49%								

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.

