

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	10,475	0.03%		7	3.70%	8	4.17%	8	0.48%	9	9.63%		3	6.15%	5	2.46%	5	0.245	5	0.447	3	
Investec BIV	Namibian Balanced Peer Group Average	4,608	0.06%		6	4.54%	2	5.44%	4	1.35%	8	10.28%		1	6.50%	7	2.88%	7	0.828	1	0.517	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,240	0.02%		8	4.47%	4	5.45%	3	1.43%	7	10.04%		2	6.55%	8	2.93%	8	0.686	2	0.481	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	370	0.46%		1	4.12%	7	5.34%	5	4.95%	1	8.68%		6	6.22%	6	2.54%	6	0.015	6	0.301	7	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,063	0.10%		4	4.85%	1	6.67%	1	2.39%	5	9.35%		4	7.22%	9	3.45%	9	0.252	4	0.354	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	135	0.07%		5	4.18%	5	5.49%	2	3.84%	2	8.67%		7	5.56%	3	2.21%	2	0.001	7	0.329	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	734	0.43%		3	4.54%	2	3.84%	9	1.69%	6	8.08%		8	5.35%	2	2.16%	1	-0.345	8	0.236	8	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	37	0.46%		1	3.67%	9	5.19%	6	3.53%	3	5.96%		9	5.04%	1	2.33%	4	-0.694	9	-0.147	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	338	-0.24%		9	4.18%	5	4.63%	7	3.50%	4	9.04%		5	5.81%	4	2.30%	3	0.269	3	0.376	4	
Namibian Balanced Peer Group Average			0.15%			4.25%		5.13%		2.14%		8.67%			5.47%								

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.

