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Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	10,374	-0.78%		1	1.04%	4	3.36%	7	3.05%	7	8.70%		3	6.18%	5	2.46%	5	0.356	4	0.299	3
Investec BIV	Namibian Balanced Peer Group Average	4,560	-0.97%		3	1.23%	1	4.42%	3	4.34%	4	9.14%		1	6.54%	6	2.89%	6	0.924	1	0.349	1
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,213	-0.89%		2	1.21%	2	4.51%	1	4.42%	3	8.94%		2	6.57%	7	2.93%	7	0.795	2	0.319	2
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	360	-8.82%		9	-6.35%	9	-3.95%	9	-2.12%	9	4.61%		9	8.19%	9	5.41%	9	-0.493	8	-0.226	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,006	-2.07%		8	0.60%	7	4.46%	2	3.98%	5	7.84%		5	7.36%	8	3.55%	8	0.224	7	0.154	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	133	-1.14%		4	1.14%	3	4.28%	4	4.94%	2	7.72%		6	5.64%	3	2.25%	1	0.284	5	0.160	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	718	-1.55%		6	0.83%	5	4.03%	5	3.78%	6	7.62%		7	5.46%	2	2.27%	2	0.252	6	0.147	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-1.56%		7	0.79%	6	3.55%	6	2.80%	8	4.93%		8	5.15%	1	2.41%	4	-0.602	9	-0.341	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	337	-1.51%		5	0.44%	8	3.05%	8	5.25%	1	7.93%		4	5.93%	4	2.39%	3	0.463	3	0.189	4
Namibian Balanced Peer Group Average			-2.14%			0.10%		2.88%		2.76%		7.27%			5.67%							

 I Should you need any additional data or related analysis, please contact Fran Troskie from I RisCura on ftroskie@riscura.com or +27 21 673 6999.

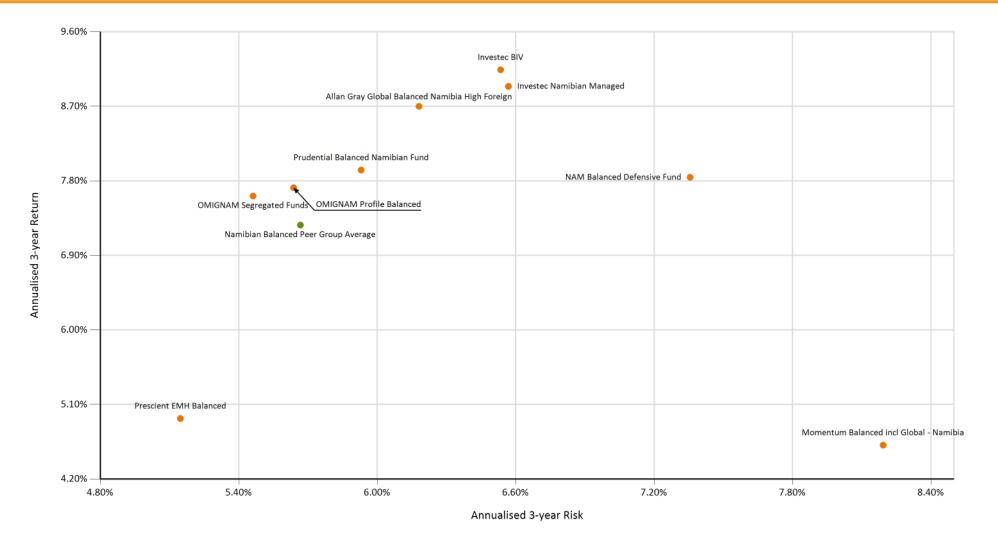
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* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

- No data available.





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