

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	10,691	2.92%		9	2.15%	8	6.38%	9	6.41%	9	9.62%		3	6.30%	5	2.46%	5	0.317	5	0.423	3	
Investec BIV	Namibian Balanced Peer Group Average	4,731	3.84%		4	2.89%	3	8.43%	3	7.94%	4	10.29%		1	6.77%	7	2.89%	7	0.964	1	0.488	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,290	3.81%		5	2.91%	2	8.50%	2	8.04%	3	10.07%		2	6.80%	8	2.93%	8	0.826	2	0.457	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	371	3.66%		6	2.43%	6	7.41%	7	7.43%	6	8.34%		8	6.53%	6	2.62%	6	0.021	8	0.229	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,146	4.76%		1	2.69%	5	9.43%	1	8.06%	2	9.16%		4	7.72%	9	3.55%	9	0.306	6	0.303	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	137	3.40%		8	2.29%	7	7.83%	6	7.63%	5	8.59%		7	5.85%	3	2.25%	1	0.162	7	0.288	7	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	747	4.03%		3	2.86%	4	8.22%	5	7.30%	7	8.99%		5	5.79%	2	2.27%	2	0.514	3	0.354	4	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	4.60%		2	3.44%	1	8.31%	4	7.04%	8	5.71%		9	5.58%	1	2.41%	3	-0.677	9	-0.184	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	357	3.52%		7	1.64%	9	6.59%	8	8.17%	1	8.89%		6	6.16%	4	2.42%	4	0.413	4	0.322	5	
Namibian Balanced Peer Group Average			3.84%			1.77%		6.84%		6.22%		8.32%			5.96%								

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.



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