

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	10,729	-1.06%		9	1.03%	9	5.25%	9	2.09%	9	9.08%		4	6.39%	5	2.48%	5	0.160	7	0.334	5	
Investec BIV	Namibian Balanced Peer Group Average	4,731	1.03%		2	3.89%	2	9.55%	3	6.76%	4	10.62%		1	6.75%	7	2.89%	7	1.087	1	0.529	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,285	0.92%		5	3.83%	3	9.49%	4	6.55%	5	10.38%		2	6.78%	8	2.93%	8	0.931	2	0.494	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	368	0.85%		7	2.83%	7	8.32%	7	7.19%	2	8.59%		8	6.53%	6	2.62%	6	0.070	8	0.259	8	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,158	0.53%		8	3.14%	6	10.01%	1	5.91%	8	9.04%		5	7.72%	9	3.55%	9	0.239	6	0.284	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	138	1.01%		3	3.25%	5	8.92%	6	6.96%	3	8.87%		7	5.85%	3	2.25%	1	0.280	5	0.327	6	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	752	0.94%		4	3.38%	4	9.24%	5	6.31%	7	9.01%		6	5.79%	2	2.27%	2	0.462	4	0.351	4	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	1.33%		1	4.34%	1	9.75%	2	7.90%	1	6.08%		9	5.60%	1	2.41%	3	-0.602	9	-0.129	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	356	0.89%		6	2.68%	8	7.54%	8	6.44%	6	9.16%		3	6.15%	4	2.42%	4	0.543	3	0.357	3	
Namibian Balanced Peer Group Average			0.72%			2.35%		7.60%		4.94%		8.41%			5.96%								

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.

