

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	11,861	4.15%		7	6.23%	8	13.01%	9	13.52%	9	11.82%		3	6.44%	4	2.37%	3	0.338	5	0.713	3	
Investec BIV	Namibian Balanced Peer Group Average	5,540	4.87%		2	8.29%	1	17.42%	2	19.38%	1	12.94%		1	7.14%	7	2.89%	7	1.187	1	0.790	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,466	4.89%		1	8.25%	2	17.44%	1	19.35%	2	12.77%		2	7.18%	8	2.93%	8	1.056	2	0.765	2	
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	366	3.90%		9	6.32%	7	14.20%	7	15.36%	8	10.37%		8	6.75%	6	2.63%	6	-0.023	8	0.488	7	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,179	4.47%		5	6.02%	9	16.02%	5	16.93%	5	10.92%		6	7.96%	9	3.56%	9	0.176	6	0.487	8	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	145	4.03%		8	6.70%	6	15.05%	6	17.11%	4	10.77%		7	6.13%	2	2.25%	1	0.172	7	0.591	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	803	4.87%		2	7.90%	3	16.77%	3	18.31%	3	11.29%		4	6.25%	3	2.27%	2	0.618	3	0.655	4	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	33	4.76%		4	7.31%	4	16.23%	4	15.80%	7	8.31%		9	6.05%	1	2.42%	4	-0.551	9	0.223	9	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,204	4.25%		6	6.88%	5	13.93%	8	16.54%	6	10.95%		5	6.46%	5	2.42%	4	0.352	4	0.589	6	
Namibian Balanced Peer Group Average			4.47%			7.10%		14.42%		15.60%		10.47%			6.33%								

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.

