RisCView - Namibian Balanced

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Product*	Benchmark	Market Value (ZAR'm)	r	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# 5	Sharpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,247	-2.06%		6	1.83%	9	10.49%	9	10.49%	9	10.77%		1	6.65%	5	2.56%	4	0.458	5	0.542	1
Investec BIV	Namibian Balanced Peer Group Average	5,423	-2.70%		8	2.06%	8	14.27%	4	14.27%	4	10.53%		2	7.41%	7	3.16%	7	0.727	2	0.465	3
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,417	-2.73%		9	2.07%	7	14.28%	3	14.28%	3	10.38%		3	7.45%	8	3.20%	8	0.627	4	0.444	5
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	355	-1.27%		4	2.78%	4	12.96%	8	12.96%	8	9.20%		8	6.83%	6	2.66%	5	0.061	8	0.319	8
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,265	-1.36%		5	2.67%	5	14.02%	5	14.02%	5	9.53%		6	8.08%	9	3.57%	9	0.194	7	0.320	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	-1.16%		3	3.37%	3	14.32%	2	14.32%	2	9.39%		7	6.20%	1	2.28%	1	0.203	6	0.373	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	798	-0.98%		2	4.67%	1	16.55%	1	16.55%	1	10.17%		4	6.32%	3	2.29%	2	0.806	1	0.481	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	31	-2.63%		7	2.64%	6	13.87%	6	13.87%	6	6.56%		9	6.30%	2	2.72%	6	-0.631	9	-0.049	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,203	-0.62%		1	3.89%	2	13.53%	7	13.53%	7	10.07%		5	6.52%	4	2.42%	3	0.703	3	0.454	4
Namibian Balanced Peer Group Average			-1.72%			2.89%		12.68%		12.68%		9.03%			6.49%							

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

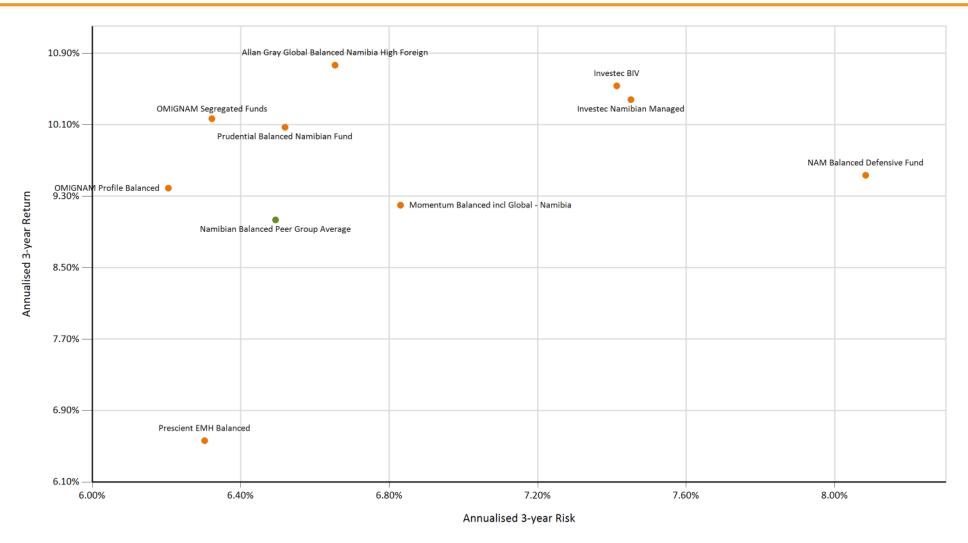
^{*} This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant.

⁻ No data available.

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