RisCView - Namibian Balanced March 2018 - Page 01														je 01								
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Rati	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	7,914	-1.63%		5	-2.18%	5	-2.18%	5	5.65%	9	8.84%		1	6.85%	6	2.66%	4	0.765	3	0.259	1
Investec BIV	Namibian Balanced Peer Group Average	5,451	-2.08%		7	-2.21%	7	-2.21%	7	8.33%	5	6.53%		7	7.27%	7	3.25%	7	0.230	6	-0.048	7
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,537	-2.28%		8	-2.19%	6	-2.19%	6	8.24%	6	6.42%		8	7.33%	8	3.33%	8	0.157	8	-0.062	8
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	351	-1.38%		3	0.27%	1	0.27%	1	10.44%	2	6.95%		4	6.73%	5	2.69%	5	0.253	5	0.000	4
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,069	-1.60%		4	-3.18%	8	-3.18%	8	6.32%	8	6.57%		6	8.16%	9	3.64%	9	0.174	7	-0.030	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	142	-1.21%		2	-2.00%	3	-2.00%	3	8.65%	4	6.83%		5	6.24%	1	2.36%	1	0.451	4	-0.022	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	793	-1.99%		6	-2.06%	4	-2.06%	4	10.64%	1	7.40%		3	6.40%	2	2.44%	2	0.938	1	0.063	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	-0.97%		1	-3.57%	9	-3.57%	9	6.88%	7	3.37%		9	6.42%	3	2.94%	6	-0.727	9	-0.535	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,868	-2.32%		9	-1.58%	2	-1.58%	2	8.95%	3	7.47%		2	6.67%	4	2.63%	3	0.858	2	0.074	2
Namibian Balanced Peer Group Average			-1.72%			-2.09%		-2.09%		7.35%		6.16%			6.53%							

Should you need any additional data or related analysis, please contact Fran Troskie from 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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