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Product*	Benchmark	Market Value (ZAR'm)	N	Nonth	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratic	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,238	-1.97%		1	0.20%	3	2.67%	3	0.38%	4	6.93%		1	7.09%	5	2.85%	2	0.539	4	-0.020	1
Investec BIV	Namibian Balanced Peer Group Average	5,976	-2.50%		2	0.78%	1	3.02%	1	0.26%	5	5.92%		5	7.72%	6	3.51%	6	0.445	5	-0.136	5
Investec Namibian Managed	Namibian Balanced Peer Group Average	2,932	-2.67%		5	0.58%	2	2.88%	2	0.12%	6	5.84%		6	7.77%	7	3.61%	7	0.376	6	-0.144	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,089	-3.26%		7	-2.82%	8	-2.18%	8	-3.87%	7	4.15%		7	8.44%	8	4.17%	8	-0.343	7	-0.318	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	145	-2.65%		4	-0.32%	4	1.85%	4	1.21%	2	6.41%		3	6.48%	1	2.74%	1	0.732	2	-0.103	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	838	-3.23%		6	-0.96%	5	1.48%	5	1.29%	1	6.81%		2	6.88%	3	2.92%	3	1.214	1	-0.039	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	35	-2.53%		3	-2.53%	7	-2.06%	7	-4.04%	8	2.39%		8	6.71%	2	3.31%	5	-0.738	8	-0.674	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,093	-3.51%		8	-1.49%	6	0.98%	6	0.63%	3	6.21%		4	7.05%	4	3.30%	4	0.547	3	-0.116	4
Namibian Balanced Peer Group Average			-2.79%			-0.83%		1.19%		-0.34%		5.19%			7.06%							

| 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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