

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	8,630	1.72%		7	7.29%	5	6.84%	7	5.67%	7	6.02%		8	7.61%	5	3.49%	5	-0.373	8	-0.137	8	
Investec BIV	Namibian Balanced Peer Group Average	6,438	2.38%		5	7.61%	4	7.61%	6	8.39%	2	7.92%		4	8.06%	7	3.58%	6	0.456	4	0.098	4	
Investec Namibian Managed	Namibian Balanced Peer Group Average	6,438	1.40%		8	6.59%	7	6.66%	8	7.23%	5	7.52%		5	8.03%	6	3.62%	7	0.241	5	0.051	5	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,323	2.91%		4	9.07%	1	11.59%	1	5.16%	8	6.50%		6	8.25%	8	3.94%	8	-0.201	7	-0.065	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	154	2.99%		2	6.98%	6	8.60%	4	7.98%	3	8.30%		3	6.57%	1	2.71%	1	0.692	3	0.158	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	935	2.38%		5	7.62%	3	9.27%	3	8.45%	1	8.90%		1	7.00%	3	2.97%	2	1.347	1	0.231	1	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	3.07%		1	5.28%	8	7.83%	5	5.80%	6	6.42%		7	6.58%	2	3.04%	3	-0.164	6	-0.111	7	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,242	2.94%		3	7.80%	2	9.77%	2	7.25%	4	8.48%		2	7.24%	4	3.35%	4	0.776	2	0.173	2	
Namibian Balanced Peer Group Average			2.47%			7.28%		8.53%		6.86%		7.04%			7.22%								

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.

