

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	8,394	1.66%		1	1.63%	3	4.51%	8	-1.86%	8	3.82%	8	7.34%	5	3.77%	7	-0.581	8	-0.429	8	
Investec BIV	Namibian Balanced Peer Group Average	6,614	1.22%		2	2.75%	1	7.82%	3	2.91%	1	7.09%	1	7.78%	7	3.28%	3	0.865	2	0.000	1	
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,301	1.12%		3	2.71%	2	6.86%	5	1.82%	2	6.69%	3	7.77%	6	3.35%	5	0.608	3	-0.048	3	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,219	-0.22%		6	1.02%	5	8.69%	1	-0.65%	7	4.28%	7	8.04%	8	3.97%	8	-0.473	7	-0.330	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	148	0.51%		4	0.51%	8	6.19%	6	-0.11%	6	6.09%	5	6.54%	1	2.88%	1	0.371	5	-0.157	5	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	974	0.22%		5	1.17%	4	8.01%	2	1.21%	3	6.99%	2	7.22%	4	3.27%	2	1.184	1	-0.018	2	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-0.75%		8	0.54%	7	5.68%	7	1.19%	4	5.21%	6	7.10%	2	3.28%	3	-0.050	6	-0.258	6	
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,180	-0.48%		7	0.89%	6	6.98%	4	0.26%	5	6.23%	4	7.18%	3	3.43%	6	0.438	4	-0.119	4	
Namibian Balanced Peer Group Average			0.41%		1.41%		6.70%		0.38%		5.39%		7.21%									

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.

