

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	8,389	0.97%		9	4.31%	1	7.24%	8	4.36%	8	5.95%		8	7.16%	5	3.69%	7	-0.613	8	-0.155	8
Investec BIV	Namibian Balanced Peer Group Average	6,668	1.29%		5	3.93%	2	10.71%	2	9.91%	1	9.57%		1	7.45%	7	3.08%	3	0.986	2	0.308	1
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,298	1.24%		6	3.79%	3	9.68%	5	8.95%	5	9.19%		3	7.43%	6	3.13%	4	0.725	3	0.261	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,202	1.80%		2	3.33%	5	12.56%	1	9.37%	3	7.13%		6	7.78%	8	3.79%	8	-0.202	6	0.006	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	153	1.34%		4	3.51%	4	9.37%	6	7.56%	7	8.43%		5	6.28%	1	2.70%	1	0.408	5	0.185	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	976	0.99%		8	2.41%	8	10.37%	3	8.72%	6	9.22%		2	6.88%	2	3.05%	2	1.124	1	0.281	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	2.14%		1	2.44%	7	9.07%	7	9.63%	2	6.80%		7	7.02%	4	3.21%	5	-0.232	7	-0.045	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	670	1.36%		3	2.63%	6	10.32%	4	8.96%	4	8.51%		4	6.98%	3	3.35%	6	0.451	4	0.184	5
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	131	1.24%		6	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.37%			3.27%		9.74%		8.27%		7.64%			6.98%							

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.

