

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	8,644	1.56%		4	2.18%	2	1.56%	4	10.04%	5	6.16%		8	7.19%	5	3.69%	7	-0.453	8	-0.120	8
Investec BIV	Namibian Balanced Peer Group Average	6,970	1.91%		2	2.01%	5	1.91%	2	12.94%	1	9.02%		1	7.51%	7	3.07%	3	0.822	2	0.245	2
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,366	2.00%		1	2.12%	4	2.00%	1	11.93%	3	8.67%		3	7.48%	6	3.13%	4	0.595	3	0.202	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,298	1.43%		5	2.64%	1	1.43%	5	12.93%	2	7.10%		6	7.79%	8	3.78%	8	-0.111	6	0.009	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	0.67%		8	1.64%	7	0.67%	8	9.49%	7	7.74%		5	6.25%	1	2.70%	1	0.148	5	0.090	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,121	1.12%		6	1.80%	6	1.12%	6	10.65%	4	8.91%		2	6.91%	2	3.04%	2	1.064	1	0.245	1
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	-0.16%		9	0.66%	9	-0.16%	9	7.20%	8	6.39%		7	6.96%	3	3.19%	5	-0.289	7	-0.094	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,270	0.80%		7	1.54%	8	0.80%	7	10.01%	6	7.77%		4	7.01%	4	3.34%	6	0.189	4	0.091	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	188	1.64%		3	2.15%	3	1.64%	3	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.22%			1.86%		1.22%		10.50%		7.41%			7.01%							

Should you need any additional data or related analysis, please contact C van Diemen from RisCura on cvandiem@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.

