

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	8,271	-0.40%		9	1.03%	5	0.21%	5	5.13%	3	4.64%	5	8.90%	1	4.62%	4	-0.300	6	-0.232	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,156	2.30%		1	-0.43%	7	-3.51%	6	2.15%	5	3.75%	7	11.23%	8	6.89%	6	-0.508	7	-0.239	7
Ninety One BIV	Namibian Balanced Peer Group Average	7,022	-0.18%		7	2.97%	3	1.87%	3	7.58%	1	7.76%	1	9.83%	4	4.37%	1	1.022	1	0.099	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,292	-0.25%		8	2.87%	4	1.88%	2	7.53%	2	7.41%	2	9.92%	5	4.48%	2	0.803	3	0.066	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	143	0.70%		4	0.14%	6	-3.64%	7	0.71%	6	4.92%	4	9.57%	3	5.60%	5	-0.292	5	-0.181	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,124	0.24%		6	3.02%	2	0.22%	4	4.31%	4	7.08%	3	9.30%	2	4.48%	2	0.958	2	0.031	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	29	1.59%		2	-1.69%	9	-7.13%	9	-2.84%	8	2.86%	8	11.00%	6	7.06%	7	-0.586	8	-0.324	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,083	1.32%		3	-1.09%	8	-4.82%	8	-0.25%	7	4.57%	6	11.19%	7	7.06%	7	-0.244	4	-0.169	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	142	0.53%		5	3.69%	1	1.92%	1	-	-	-	-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			0.80%			2.09%		-0.57%		4.36%		5.52%		9.62%							

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.

