

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	9,971	2.68%		6	5.11%	9	15.33%	8	15.33%	8	8.80%		8	7.63%	1	4.14%	2	-0.914	8	0.440	8	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,760	2.81%		4	7.05%	7	20.66%	3	20.66%	3	11.74%		5	10.66%	6	6.89%	7	-0.006	5	0.591	6	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,081	2.13%		9	7.22%	6	21.90%	2	21.90%	2	15.48%		1	10.92%	7	6.58%	6	1.048	1	0.881	1	
Ninety One BIV	Namibian Balanced Peer Group Average	8,953	3.03%		3	8.29%	1	17.90%	6	17.90%	6	12.34%		3	8.86%	3	4.08%	1	0.170	3	0.752	2	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,193	2.81%		4	8.17%	2	17.91%	5	17.91%	5	12.01%		4	8.98%	4	4.17%	3	0.026	4	0.710	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	148	3.20%		2	7.41%	5	22.21%	1	22.21%	1	12.36%		2	9.37%	5	5.57%	5	0.203	2	0.716	4	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,241	2.55%		8	7.70%	4	17.87%	7	17.87%	7	11.62%		6	8.33%	2	4.20%	4	-0.210	7	0.717	3	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	40	3.27%		1	7.94%	3	18.55%	4	18.55%	4	11.15%		7	11.14%	8	6.94%	8	-0.124	6	0.522	7	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	271	2.57%		7	5.62%	8	12.76%	9	12.76%	9	-		-	-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			2.78%			7.17%		17.43%		17.43%		11.96%			8.86%								

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.

