

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	10,017	0.53%		1	3.72%	5	0.53%	1	13.03%	7	9.15%		8	7.60%	1	4.15%	2	-0.546	8	0.495	7
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,736	-1.05%		3	3.84%	4	-1.05%	3	16.69%	2	10.68%		5	10.71%	6	6.88%	7	-0.054	5	0.508	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,976	-2.26%		7	1.04%	8	-2.26%	7	15.71%	4	13.74%		1	11.09%	7	6.63%	6	0.819	1	0.740	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,812	-1.24%		4	4.21%	2	-1.24%	4	13.72%	5	11.87%		2	8.94%	3	4.09%	1	0.400	2	0.710	2
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,111	-1.48%		5	3.90%	3	-1.48%	5	13.10%	6	11.43%		3	9.08%	4	4.19%	3	0.174	3	0.657	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	145	-1.81%		6	2.76%	6	-1.81%	6	18.43%	1	11.12%		4	9.50%	5	5.61%	5	0.061	4	0.600	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,204	-2.29%		8	2.08%	7	-2.29%	8	12.69%	8	10.20%		7	8.53%	2	4.31%	4	-0.463	7	0.563	5
Prescient EMH Balanced	Namibian Balanced Peer Group Average	233	0.42%		2	5.88%	1	0.42%	2	16.51%	3	10.42%		6	11.11%	8	6.94%	8	-0.084	6	0.472	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	270	-2.57%		9	0.77%	9	-2.57%	9	7.66%	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-1.31%			3.13%		-1.31%		13.29%		11.04%			8.96%							

Should you need any additional data or related analysis, please contact Fran Troskie from RiscCura 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.

