

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	8,534	1.62%		4	3.05%	1	6.21%	8	1.32%	8	4.88%		8	7.30%	5	3.77%	7	-0.549	8	-0.293	8
Investec BIV	Namibian Balanced Peer Group Average	6,625	1.37%		6	1.84%	3	9.30%	2	5.80%	1	8.33%		1	7.63%	7	3.19%	2	1.007	2	0.149	1
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,286	1.38%		5	1.85%	2	8.33%	5	4.75%	2	7.98%		3	7.60%	6	3.24%	4	0.756	3	0.106	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,266	1.73%		2	1.32%	4	10.57%	1	3.93%	5	5.61%		6	7.94%	8	3.92%	8	-0.322	7	-0.176	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	1.63%		3	0.99%	5	7.92%	6	3.32%	7	7.19%		5	6.46%	1	2.84%	1	0.424	5	-0.001	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	965	1.18%		7	0.64%	6	9.28%	3	4.18%	4	8.01%		2	7.10%	2	3.22%	3	1.195	1	0.113	2
Prescient EMH Balanced	Namibian Balanced Peer Group Average	32	1.05%		8	-1.17%	8	6.79%	7	4.61%	3	5.35%		7	7.11%	4	3.28%	5	-0.293	6	-0.241	7
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,199	1.74%		1	0.39%	7	8.84%	4	3.72%	6	7.41%		4	7.10%	2	3.40%	6	0.532	4	0.034	4
Namibian Balanced Peer Group Average			1.46%			1.11%		8.26%		3.82%		6.39%			7.15%							

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.

