

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	7,772	-5.27%		3	-6.04%	2	-6.04%	2	-3.48%	3	3.04%		5	8.01%	1	4.64%	5	-0.072	5	-0.470	5
Investec BIV	Namibian Balanced Peer Group Average	6,521	-5.55%		5	-6.56%	3	-6.56%	3	-1.49%	1	5.47%		1	8.47%	5	4.38%	1	1.116	2	-0.164	1
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,076	-5.76%		6	-6.66%	4	-6.66%	4	-2.57%	2	5.05%		2	8.49%	6	4.49%	3	0.847	3	-0.211	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	2,861	-10.05%		8	-12.83%	8	-12.83%	8	-8.43%	7	1.19%		7	10.24%	8	6.89%	7	-0.628	8	-0.525	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	132	-8.13%		7	-11.60%	7	-11.60%	7	-7.43%	6	2.73%		6	8.45%	4	5.60%	6	-0.239	6	-0.477	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,024	-5.30%		4	-7.88%	5	-7.88%	5	-4.10%	4	4.95%		3	8.07%	3	4.48%	2	1.121	1	-0.237	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	33	-10.55%		9	-15.51%	9	-15.51%	9	-11.18%	8	0.46%		8	9.97%	7	7.06%	8	-0.626	7	-0.616	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,116	-4.53%		2	-8.13%	6	-8.13%	6	-4.26%	5	4.07%		4	8.06%	2	4.60%	4	0.371	4	-0.343	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	130	-4.34%		1	-5.98%	1	-5.98%	1	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-6.61%			-9.04%		-9.04%		-5.16%		3.21%			8.44%							

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.

