

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	8,336	-0.64%		9	0.65%	9	1.27%	6	6.28%	5	4.28%		7	8.80%	1	4.62%	4	-0.636	8	-0.261	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,343	2.57%		1	7.81%	1	1.69%	5	6.33%	4	4.68%		6	11.00%	7	6.89%	6	-0.458	5	-0.154	6
Ninety One BIV	Namibian Balanced Peer Group Average	7,250	2.05%		3	4.80%	4	6.95%	1	11.26%	1	8.51%		1	9.65%	4	4.40%	1	1.062	1	0.183	1
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,392	2.26%		2	3.44%	8	5.65%	3	9.78%	2	7.69%		2	9.76%	5	4.50%	3	0.591	3	0.104	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	137	1.30%		7	4.18%	6	-0.31%	7	4.18%	6	5.34%		5	9.43%	3	5.61%	5	-0.494	6	-0.129	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,172	1.12%		8	3.98%	7	3.95%	4	7.18%	3	7.54%		3	9.07%	2	4.47%	2	0.729	2	0.090	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	3,833	1.61%		5	6.53%	2	-2.62%	9	0.58%	8	3.49%		8	10.81%	6	7.08%	8	-0.621	7	-0.264	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,170	1.60%		6	5.53%	3	-0.86%	8	2.49%	7	5.38%		4	11.06%	8	7.07%	7	-0.235	4	-0.092	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	147	1.72%		4	4.64%	5	6.08%	2	-	-	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.66%			4.76%		3.34%		7.40%		6.32%			9.37%							

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.

