

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	6,732	0.26%		7	1.92%	1	5.18%	9	15.20%	1	12.83%		10	4.64%	3	1.11%	2	-0.251	10	1.281	2
Bank Windhoek Premier Fund	Namibian Balanced Peer Group Average	128	1.62%		1	0.26%	11	2.70%	12	8.06%	12	7.95%		12	4.38%	2	1.60%	3	-1.063	12	0.337	12
Investec BIV	Namibian Balanced Peer Group Average	721	-0.61%		11	0.36%	10	4.85%	11	9.52%	11	13.74%		9	7.46%	4	2.33%	5	-0.077	9	0.928	8
Investec Namibian Managed	Namibian Balanced Peer Group Average	634	-0.65%		12	0.18%	12	4.88%	10	9.55%	10	13.98%		8	7.73%	6	2.35%	6	0.051	8	0.927	9
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	349	0.44%		6	0.85%	6	5.62%	8	11.40%	5	14.03%		7	8.41%	11	2.89%	11	0.082	7	0.863	11
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	1,731	-0.03%		9	0.74%	8	5.75%	7	11.14%	7	11.72%		11	3.49%	1	0.66%	1	-0.569	11	1.406	1
NAM Segregated	Namibian Balanced Peer Group Average	406	-0.04%		10	0.78%	7	5.90%	6	10.41%	8	15.47%		2	7.60%	5	2.16%	4	0.862	1	1.114	4
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	250	0.26%		7	0.48%	9	5.94%	5	10.36%	9	14.28%		6	7.91%	8	2.63%	10	0.207	6	0.942	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,208	0.91%		5	1.14%	5	6.56%	4	11.76%	4	14.72%		5	8.08%	10	2.52%	8	0.455	4	0.970	6
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,109	1.29%		3	1.73%	2	7.30%	2	11.19%	6	15.29%		4	9.54%	12	3.26%	12	0.417	5	0.888	10
Sanlam Namibian Balanced Portfolio	Namibian Balanced Peer Group Average	19	1.14%		4	1.73%	2	6.63%	3	12.84%	2	15.43%		3	7.77%	7	2.36%	7	0.822	2	1.087	5
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	119	1.41%		2	1.62%	4	7.75%	1	12.48%	3	16.24%		1	8.06%	9	2.60%	9	0.739	3	1.138	3
Namibian Balanced Peer Group Average			0.50%		0.99%		5.76%		11.18%		13.96%			6.70%								

Should you need any additional data or related analysis, please contact Christina Belo from RisCura Consulting on cbelo@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.

