

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	6,568	0.35%		11	2.18%	9	3.56%	11	12.46%	3	13.74%		10	5.61%	3	1.41%	2	-0.399	10	1.181	5
Bank Windhoek Premier Fund	Namibian Balanced Peer Group Average	126	-0.56%		12	1.31%	12	1.86%	12	5.62%	12	9.18%		12	4.61%	2	1.56%	3	-1.135	12	0.532	12
Investec BIV	Namibian Balanced Peer Group Average	718	0.63%		9	2.07%	10	5.13%	10	9.05%	11	15.75%		9	7.65%	4	2.33%	6	0.083	9	1.116	6
Investec Namibian Managed	Namibian Balanced Peer Group Average	621	0.54%		10	2.05%	11	5.26%	9	9.13%	10	16.09%		6	7.94%	6	2.35%	7	0.259	6	1.115	7
Momentum Balanced incl Global - Namibia	Namibian Balanced Peer Group Average	358	1.63%		5	3.34%	8	6.44%	8	10.73%	7	16.07%		7	8.57%	11	2.86%	11	0.211	7	1.037	10
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	1,750	1.73%		3	4.09%	3	6.79%	5	12.74%	1	13.43%		11	3.47%	1	0.40%	1	-0.545	11	1.804	1
NAM Segregated	Namibian Balanced Peer Group Average	410	1.74%		2	4.10%	2	6.91%	3	10.61%	8	18.00%		2	8.01%	8	2.13%	4	1.206	1	1.311	2
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	233	1.52%		6	3.72%	4	7.03%	2	11.23%	6	15.85%		8	7.95%	7	2.57%	10	0.131	8	1.087	8
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,178	1.17%		8	3.41%	6	6.59%	6	11.44%	5	16.15%		5	8.28%	10	2.51%	9	0.312	5	1.078	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,105	1.29%		7	3.49%	5	6.83%	4	9.83%	9	16.81%		3	9.90%	12	3.28%	12	0.365	4	0.975	11
Sanlam Namibian Balanced Portfolio	Namibian Balanced Peer Group Average	18	1.69%		4	3.38%	7	6.58%	7	12.10%	4	16.70%		4	7.84%	5	2.32%	5	0.571	3	1.195	4
STD Bank Namibia Managed Unit Trust v	Namibian Balanced Peer Group Average	114	1.99%		1	4.68%	1	8.14%	1	12.52%	2	18.09%		1	8.14%	9	2.48%	8	0.809	2	1.301	3
Namibian Balanced Peer Group Average			1.14%		3.15%		5.92%		10.63%		15.65%			6.95%								

Should you need any additional data or related analysis, please contact Fred Euvsard from RisCura Analytics on feuvard@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.

