



Namibian Market Value Survey

As of 31-July-18

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T: +27 21 943 1800

www.nmg.co.za, Survey@nmg.co.za

Belvedere Office Park Block B, Pasita Street, Bellville

NMG Consultants and Actuaries (Pty) Ltd (Co Reg No. 1979/001308/07) Authorised Financial Service Provider - FSP12968

Aggressive Managers



	Current Month	YTD	1 Year	3 Years	5 Years	10 Years
OMIGNAM Profile Pinnacle	0.4	2.2	8.4	7.3	10.4	11.4
NMG NAM Aggressive Benchmark	-0.5	2.2	6.8	7.6	10.4	11.6

Moderate Managers

	Current Month	YTD	1 Year	3 Years	5 Years	10 Years
Allan Gray Global Balanced	-1.1	2.5	6.4	9.3	10.8	12.1
Capricorn Managed Fund	2.7	-1.4	2.4	4.9	9.7	—
Investec Managed	-0.5	2.3	7.8	7.2	11.8	11.7
Investec Opportunity	0.1	4.4	9.9	9.0	11.5	12.9
Investec Segregated	-0.6	2.2	7.7	7.3	12.0	11.9
Momentum Namibia Global Balanced	0.2	5.8	11.3	6.0	9.7	9.9
Namibian Asset Managers	0.1	0.7	4.9	6.2	9.9	12.0
OMIGNAM Segregated	-0.6	2.5	10.3	8.4	11.0	11.2
Prudential Segregated	0.3	2.5	9.2	8.3	11.2	11.9
Sanlam Balanced	-0.4	0.9	5.6	6.7	10.0	10.5
Stanlib Namibia Balanced	0.5	2.6	9.9	6.5	9.9	11.0
Namibia Average: Moderate Managers	0.1	2.2	7.7	7.3	10.7	11.5
Namibian Median: Moderate Managers	0.1	2.6	8.2	7.6	11.1	11.6
NMG NAM Moderate Benchmark	0.0	2.9	7.5	7.8	10.1	11.1

Conservative Managers

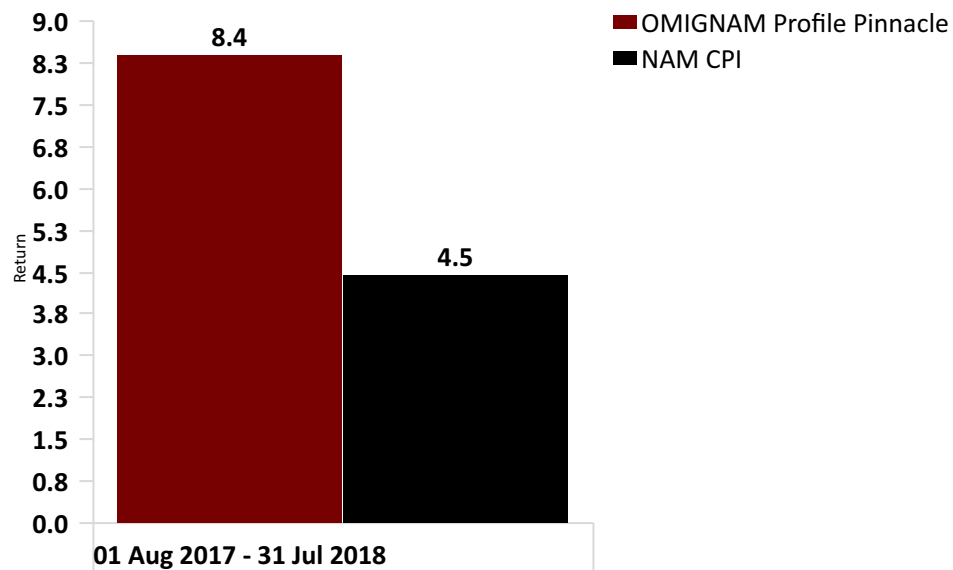


	Current Month	YTD	1 Year	3 Years	5 Years	10 Years
OMIGNAM Profile Capital Plus	0.5	2.4	6.9	7.5	9.2	10.2
NMG NAM Conservative Benchmark	0.7	4.1	7.7	7.4	7.5	8.2
NAM CPI	0.5	3.4	4.5	5.6	5.1	5.6

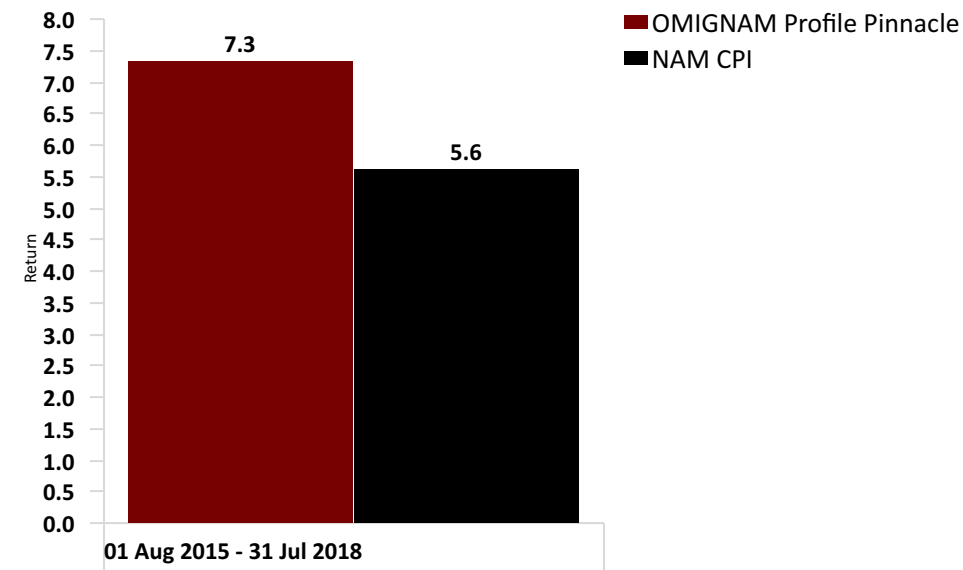
Aggressive Managers



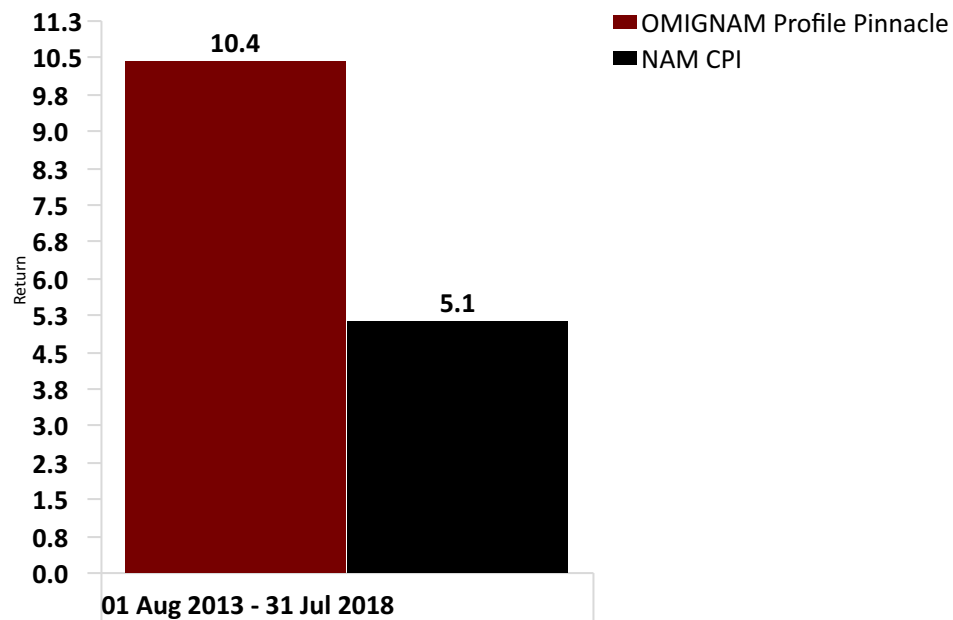
1 Year Returns



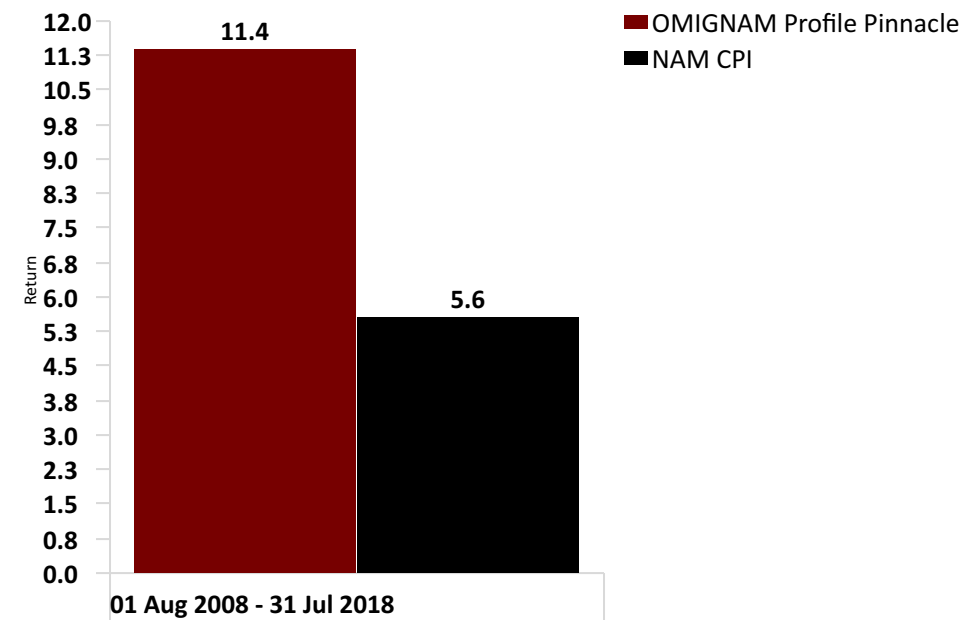
3 Year Returns



5 Year Returns



10 Year Returns

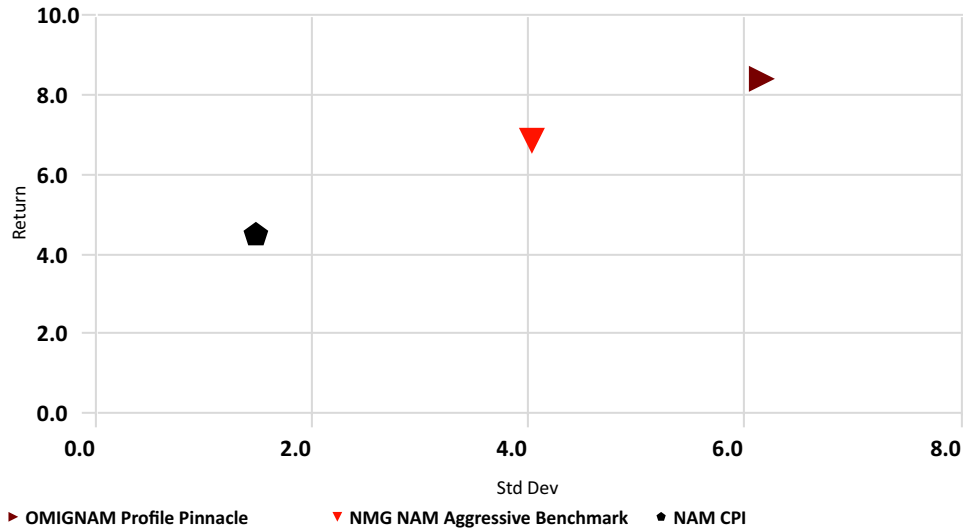


Aggressive Managers



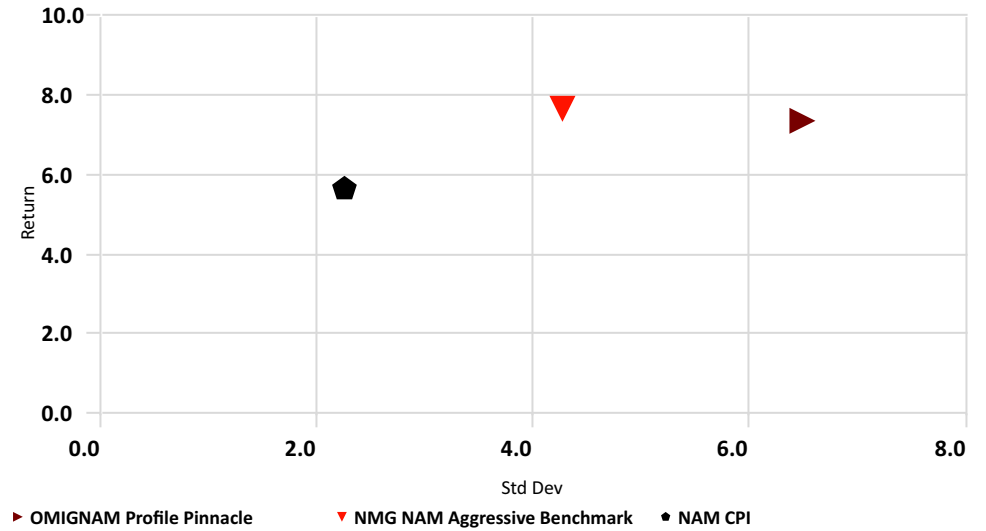
Risk-Reward - 1 Year

Time Period: 01 Aug 2017 to 31 Jul 2018



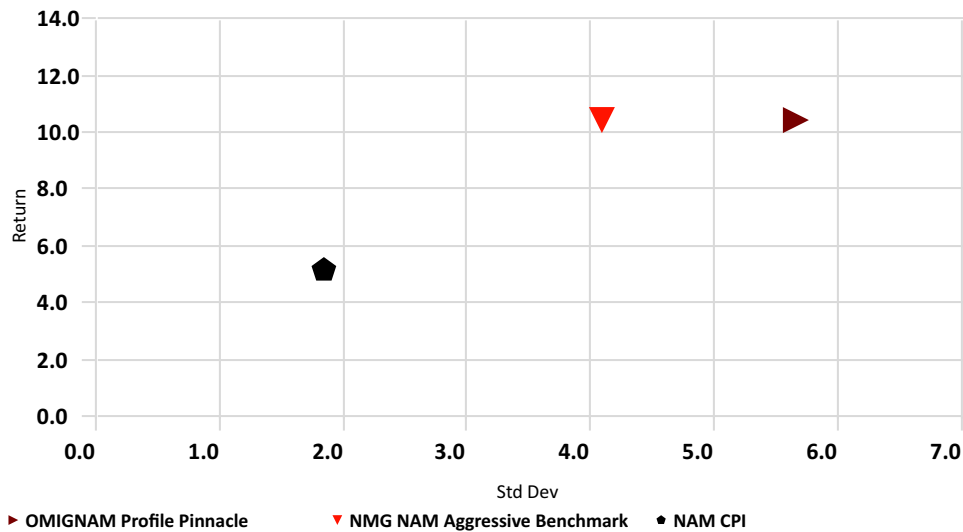
Risk-Reward - 3 Year

Time Period: 01 Aug 2015 to 31 Jul 2018



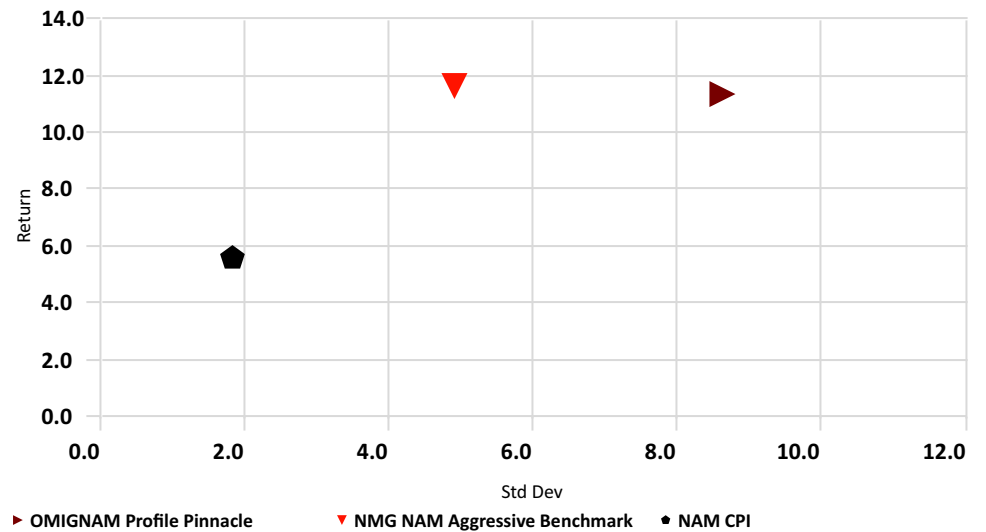
Risk-Reward - 5 Year

Time Period: 01 Aug 2013 to 31 Jul 2018



Risk-Reward - 10 Year

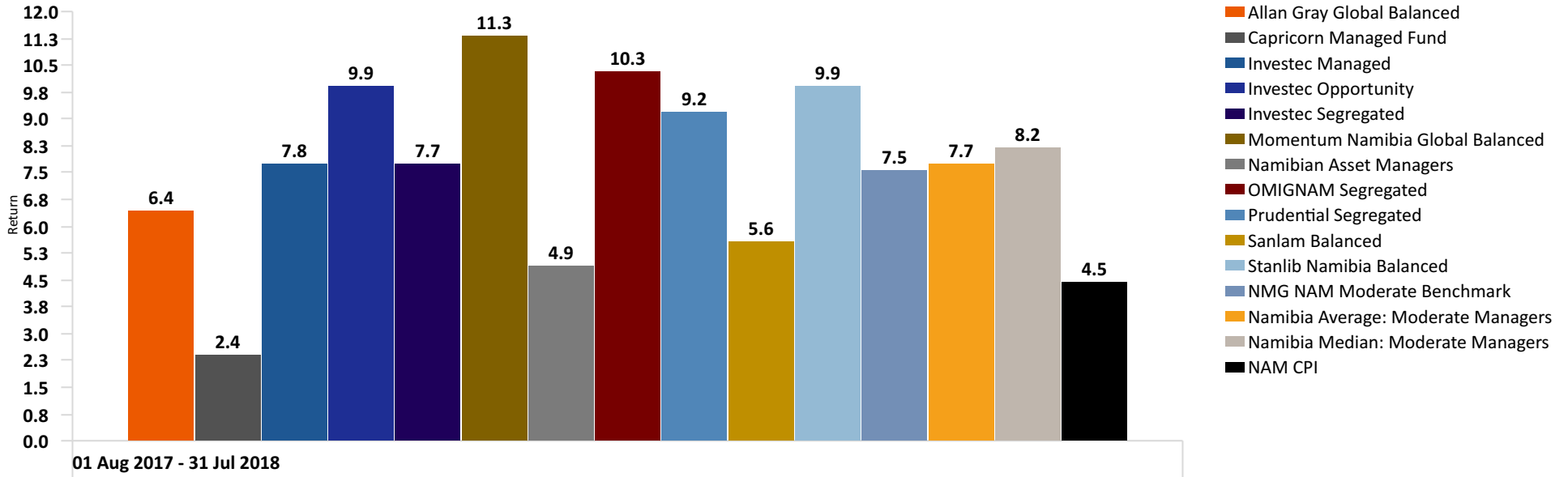
Time Period: 01 Aug 2008 to 31 Jul 2018



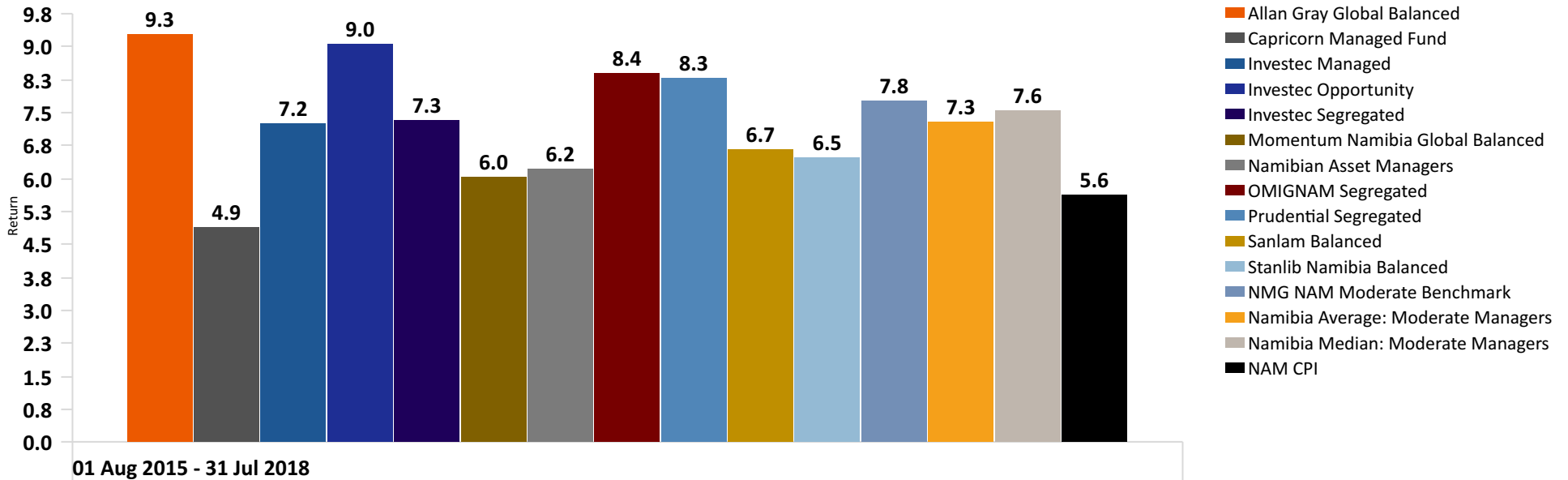
Moderate Managers



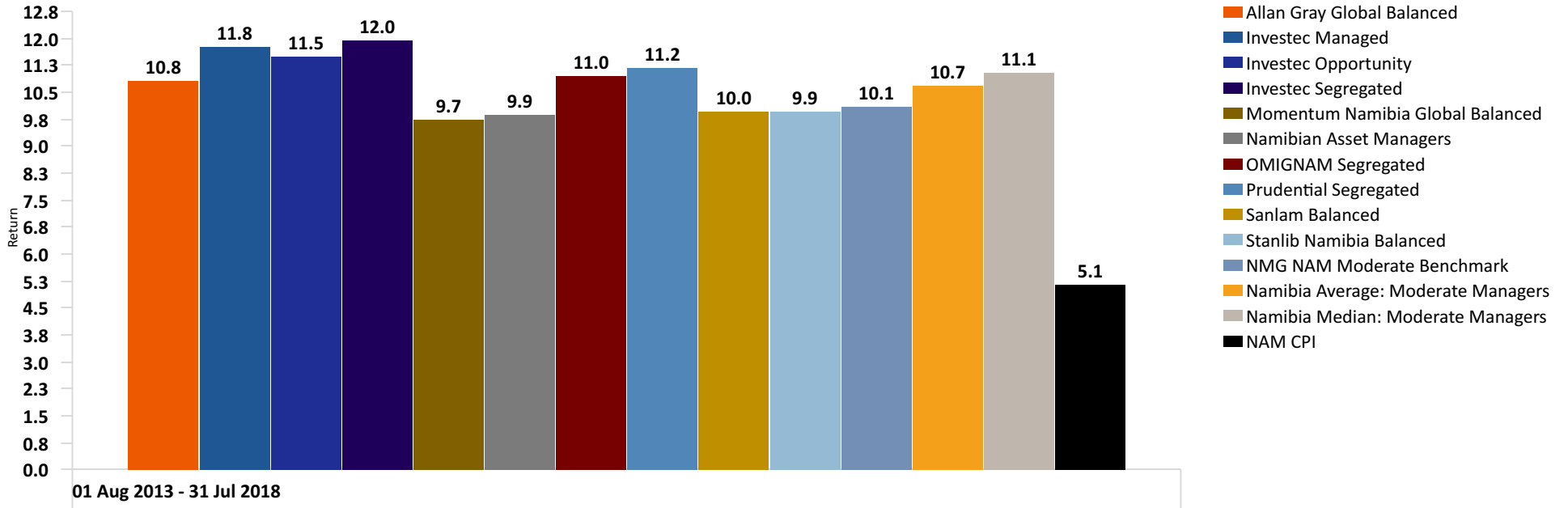
1 Year Returns



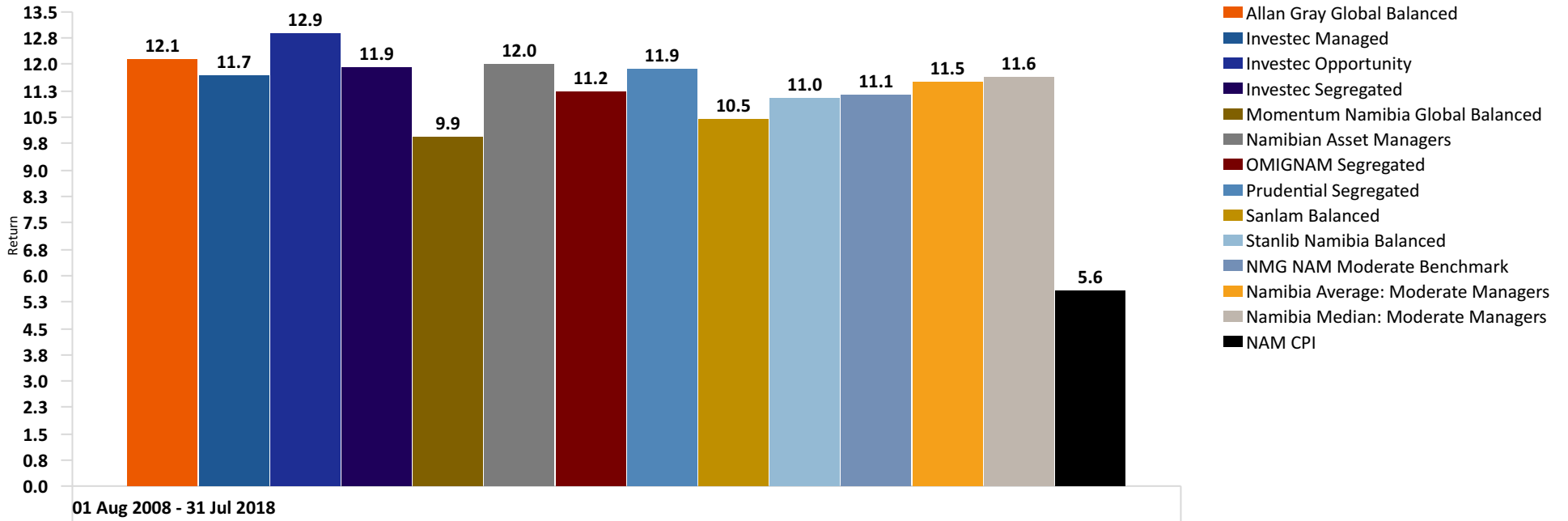
3 Year Returns



5 Year Returns



10 Year Returns

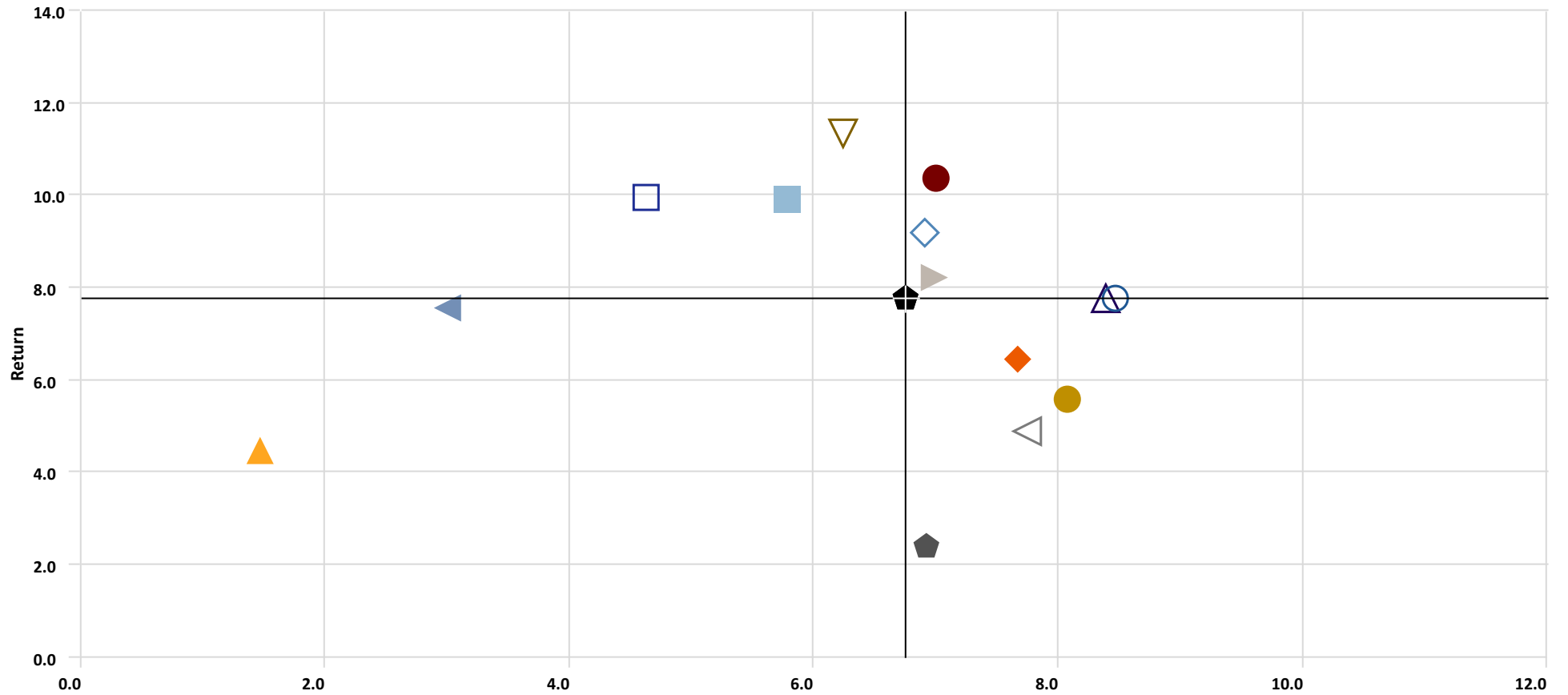


Moderate Managers



Risk-Reward - 1 Year

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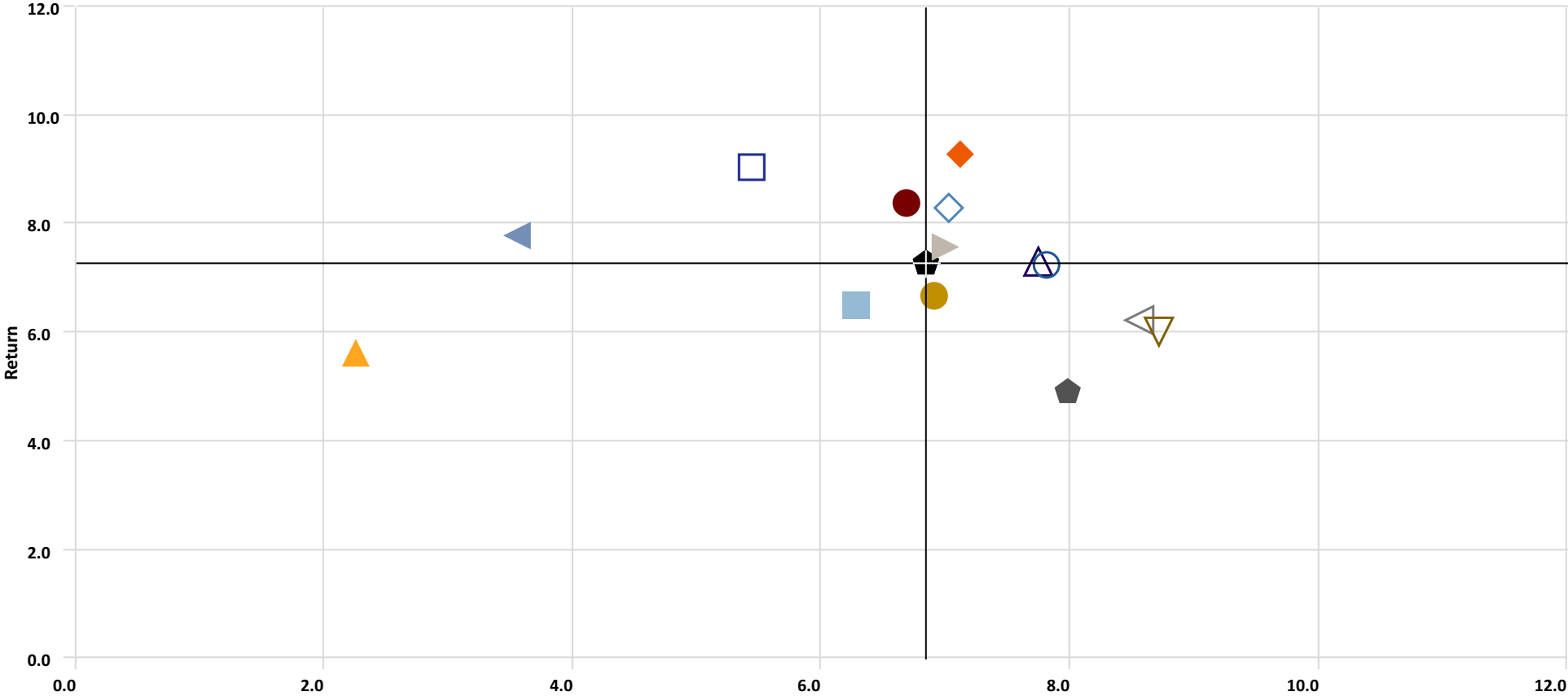
- Std Dev**
- ◆ Allan Gray Global Balanced
 - ◆ Capricorn Managed Fund
 - Investec Managed
 - Investec Opportunity
 - ▲ Investec Segregated
 - ▽ Momentum Namibia Global Balanced
 - ◁ Namibian Asset Managers
 - OMIGNAM Segregated
 - ◇ Prudential Segregated
 - Sanlam Balanced
 - Stanlib Namibia Balanced
 - ▲ NAM CPI
 - ▶ Namibia Median: Moderate Managers
 - ◀ NMG NAM Moderate Benchmark
 - ◆ Namibia Average: Moderate Managers

Moderate Managers



Risk-Reward - 3 Year

Time Period: 01 Aug 2015 to 31 Jul 2018



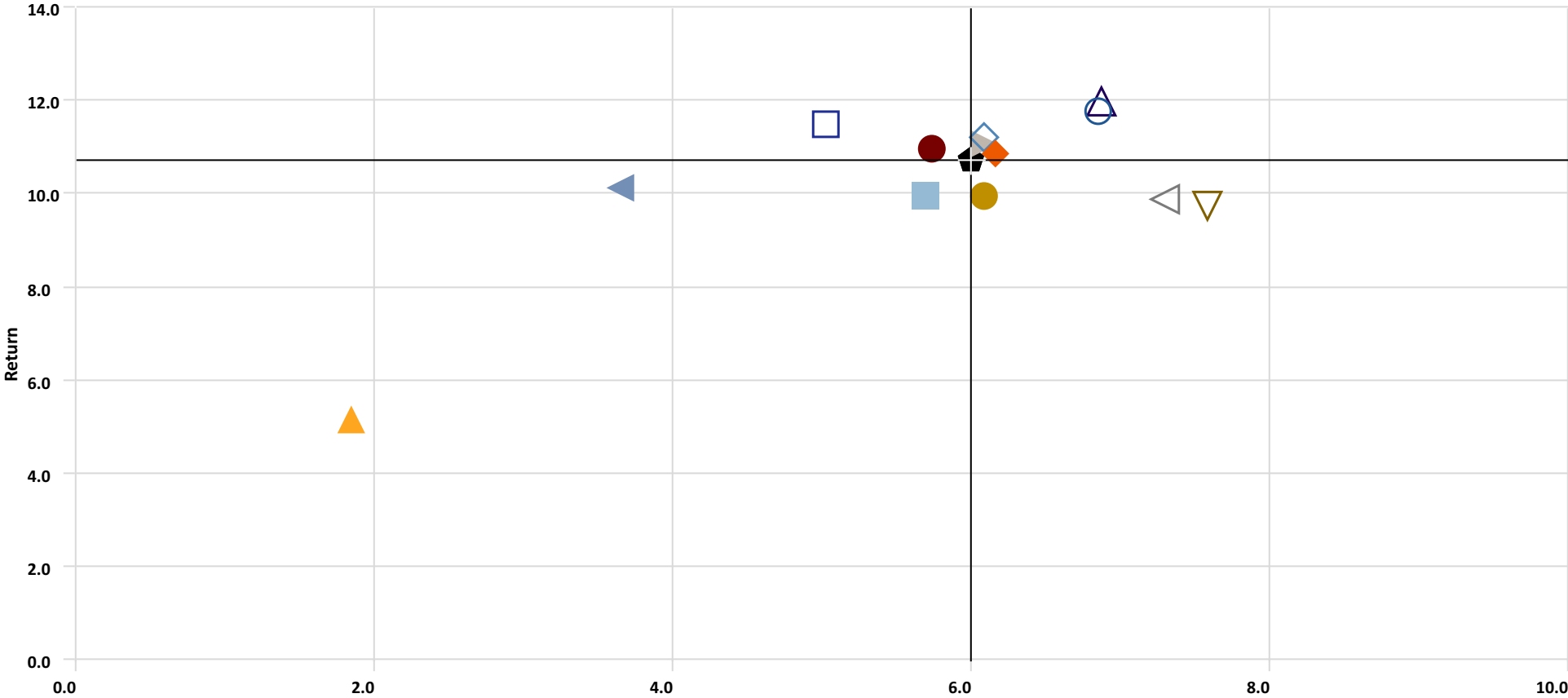
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Moderate Managers



Risk-Reward - 5 Year

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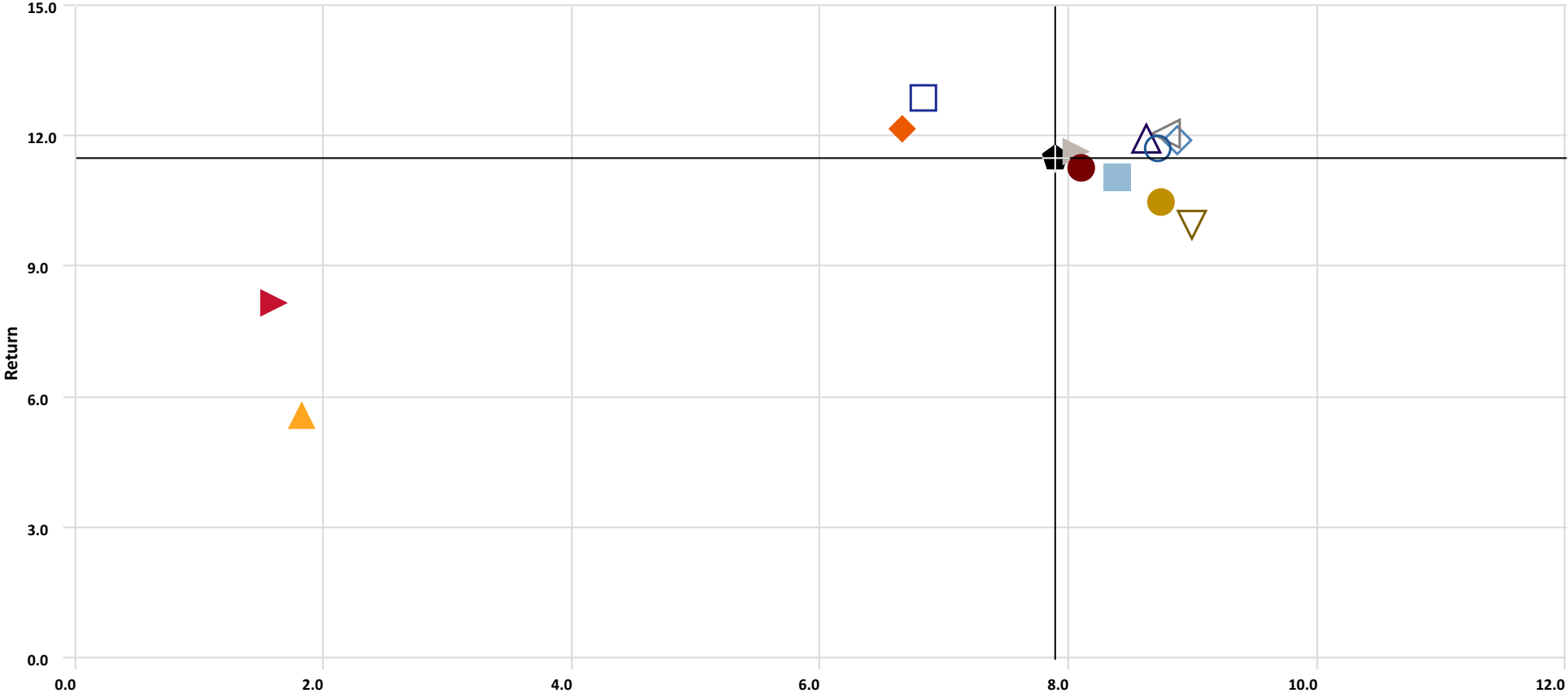
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Moderate Managers



Risk-Reward - 10 Year

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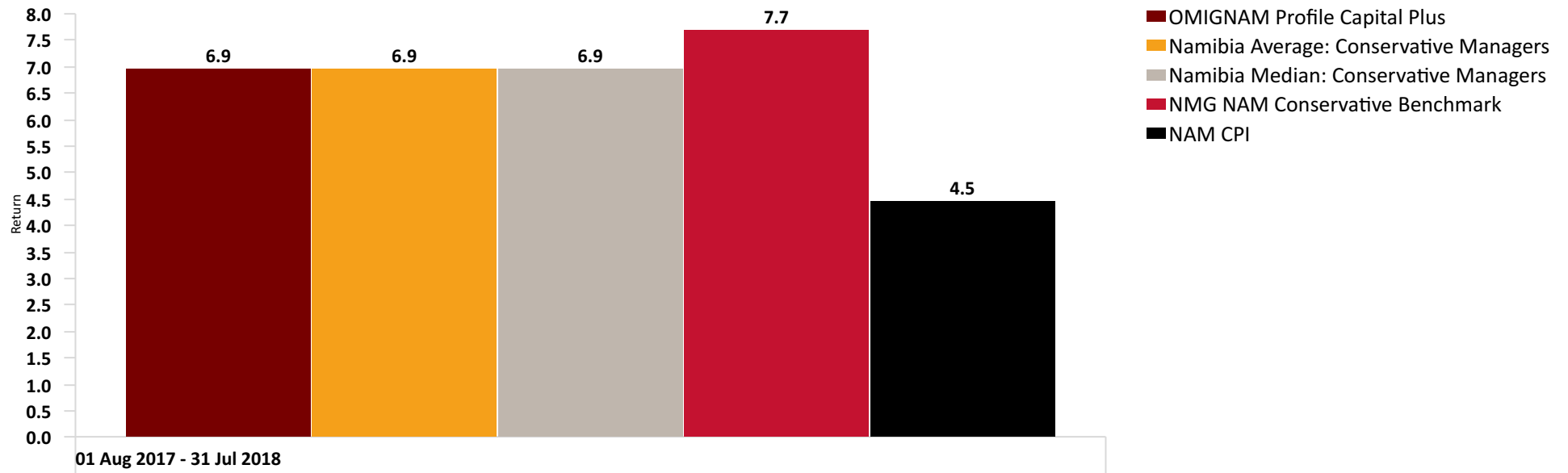
Std Dev

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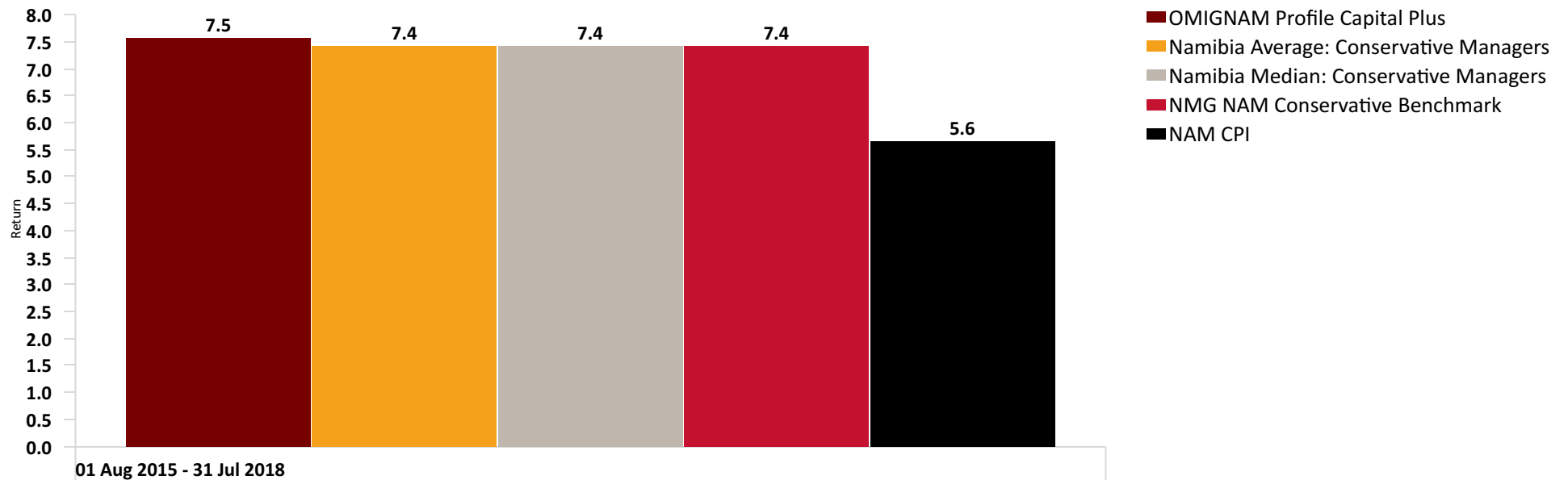
Conservative Managers



1 Year Returns



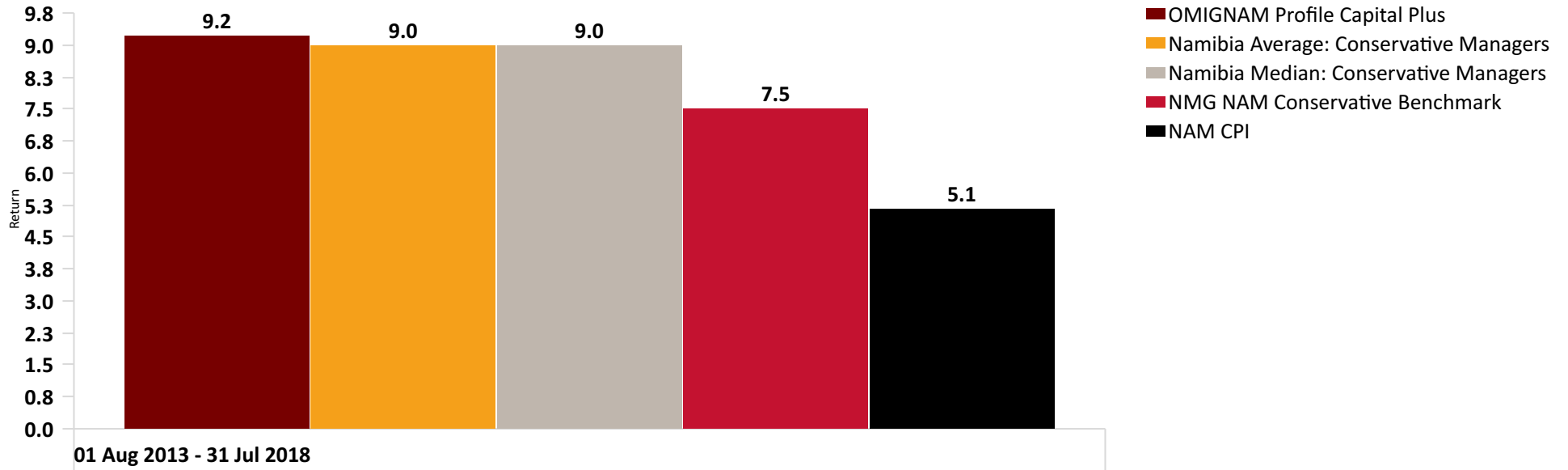
3 Year Returns



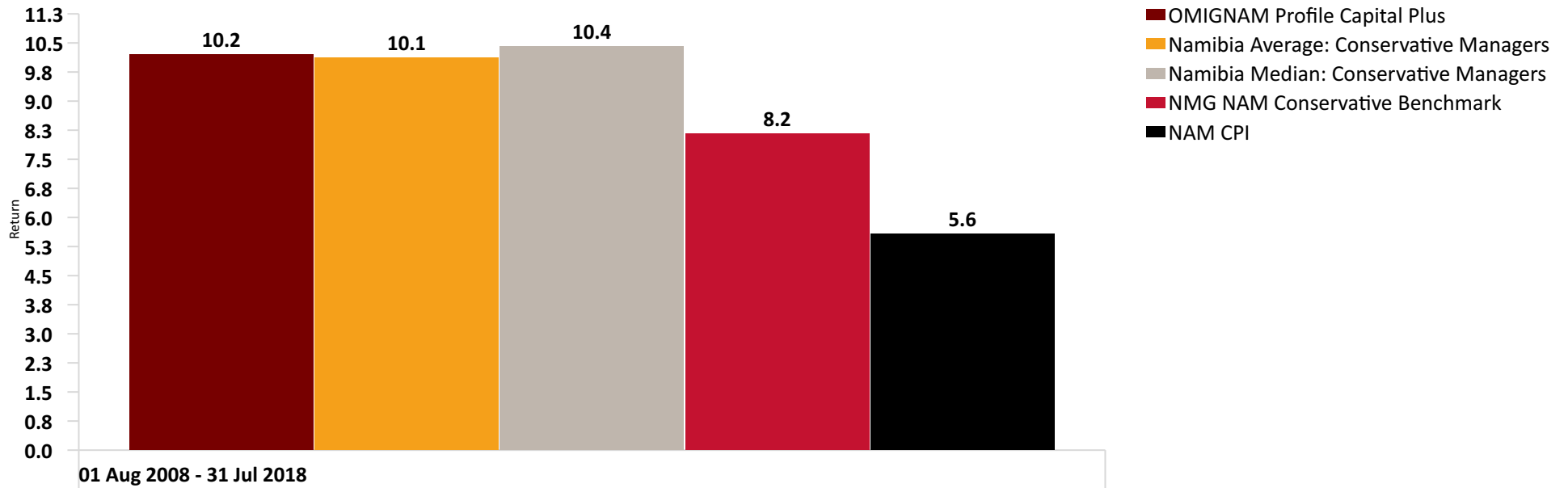
Conservative Managers



5 Year Returns



10 Year Returns

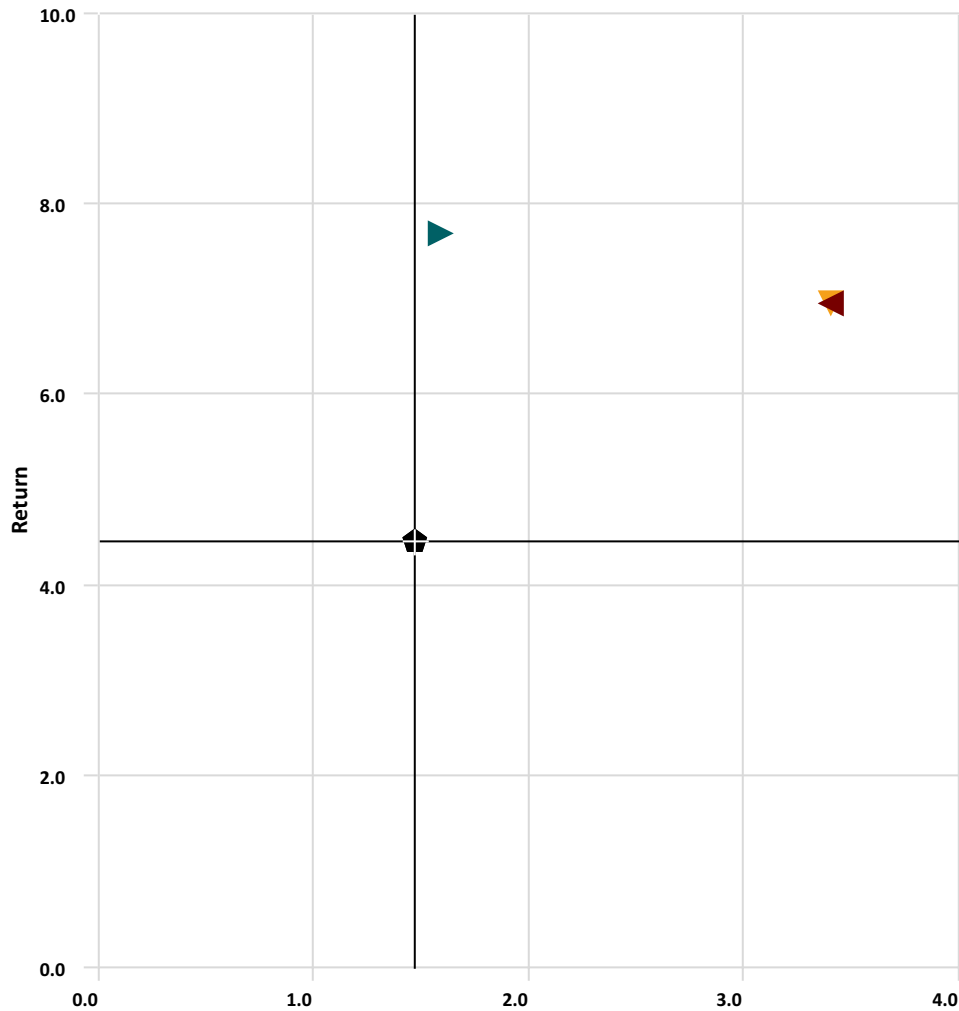


Conservative Managers



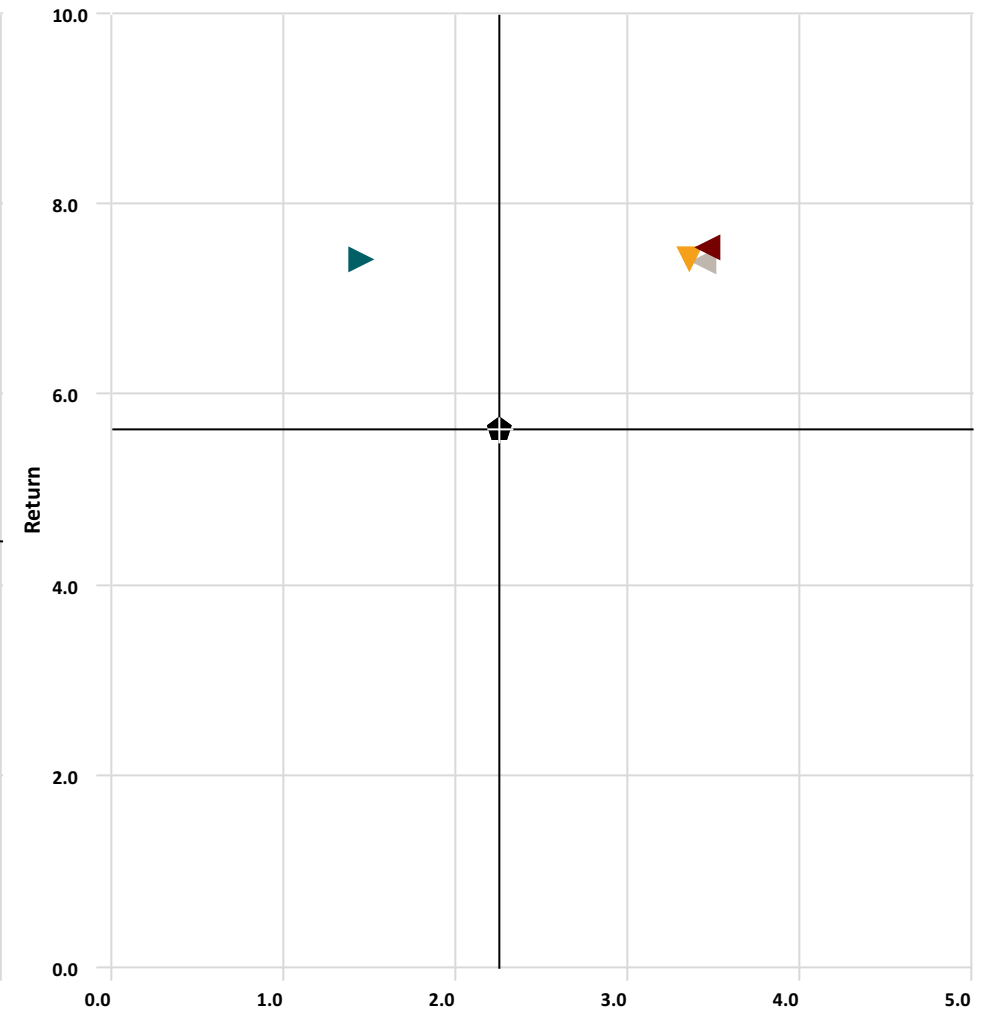
Risk-Reward - 1 Year

Time Period: 01 Aug 2017 to 31 Jul 2018



Risk-Reward - 3 Year

Time Period: 01 Aug 2015 to 31 Jul 2018



Std Dev

- ◀ OMIGNAM Profile Capital Plus
- ▶ Namibia Average: Conservative Managers
- ◀ Namibia Median: Conservative Managers
- ▶ NMG NAM Conservative Benchmark
- NAM CPI

Std Dev

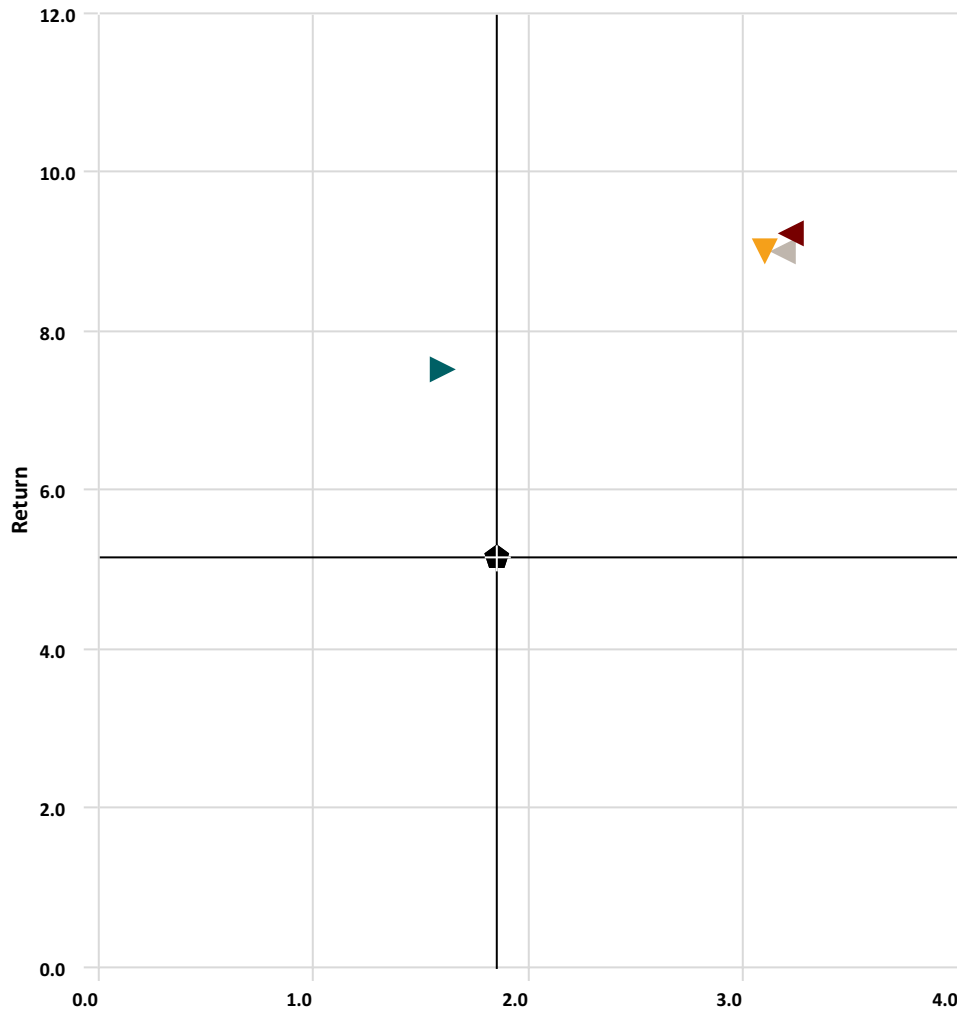
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Conservative Managers



Risk-Reward - 5 Year

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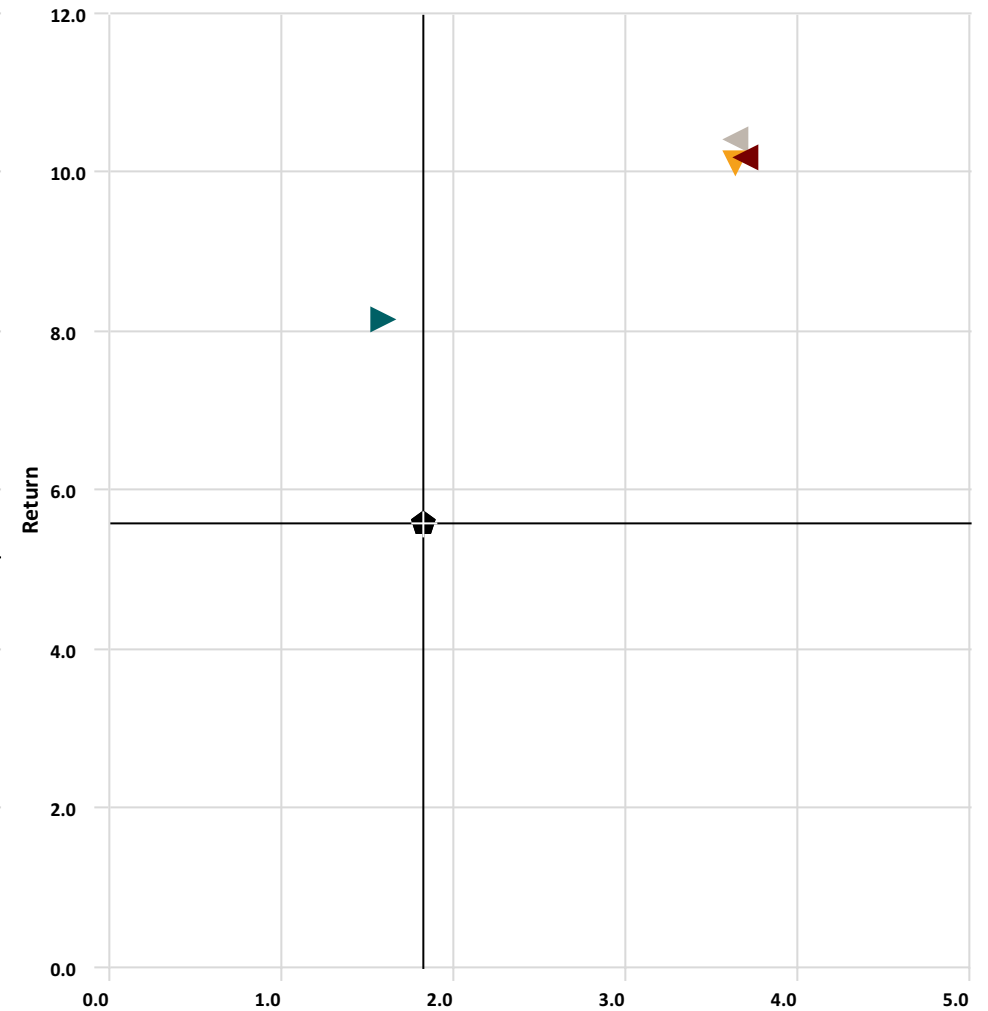


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Individual investment managers have provided the returns shown in this survey. The returns are those which a lump sum invested at the beginning of each period, would have achieved. We asked managers to provide their gross returns where possible; that is the returns achieved before the deduction of investment charges.

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Contact Us

Cape Town

Tel: 021 943 1800
Fax : 021 943 1803
E-mail: survey@nmg.co.za

Johannesburg

Tel: 011 509 3000
Fax : 011 886 2046

Windhoek

Tel: +264 61 237 841/2/3
Fax: +264 61 237 844

Port Elizabeth

Tel: 041 397 3400
Fax: 041 373 1905

Durban

Tel: 031 566 2133
Fax: 031 566 2181