

Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#		
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	9,888	0.06		3	-0.11	1	1.25	1	7.45	1	7.65		7	7.17	1	3.78	1	-0.40	5	0.39	3
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,713	0.11		2	-0.85	3	-0.69	2	6.34	2	9.02		2	10.59	6	6.90	7	0.03	2	0.42	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,773	0.34		1	-1.40	7	-6.34	8	0.48	8	9.89		1	11.38	7	6.89	6	0.28	1	0.46	1
Ninety One BIV	Namibian Balanced Peer Group Average	8,409	-0.47		4	-0.96	4	-4.02	5	2.68	5	8.07		6	8.93	3	4.20	2	-0.45	7	0.38	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,954	-0.48		5	-1.01	5	-4.01	4	2.71	4	8.08		5	9.08	4	4.29	3	-0.42	6	0.37	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	138	-1.02		9	-1.65	8	-4.59	6	2.35	6	8.42		3	9.78	5	5.83	5	-0.20	4	0.38	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,161	-0.77		8	-1.14	6	-5.81	7	0.95	7	6.64		8	8.54	2	4.32	4	-1.04	8	0.23	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-0.48		5	-2.13	9	-2.60	3	3.10	3	8.11		4	11.69	8	7.42	8	-0.15	3	0.31	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	230	-0.49		7	-0.73	2	-6.40	9	-2.43	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			1.86			1.25		-1.31		5.13		9.08			9.07							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

* 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

