Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualise	ed 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	9,488	-0.87		1	1.09	1	0.36	1	5.50	1	6.77		6	7.20	1	3.77	1	-0.26	5	0.28	3
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,543	-2.11		6	0.64	4	-2.78	2	4.07	2	7.63		2	10.70	7	6.94	7	0.04	2	0.29	1
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,501	-3.90		8	-0.38	8	-9.99	9	-3.49	8	7.83		1	11.69	8	7.10	8	0.11	1	0.29	2
Ninety One BIV	Namibian Balanced Peer Group Average	7,975	-1.40		3	0.78	2	-5.36	4	2.49	3	7.07		5	9.00	4	4.21	2	-0.26	5	0.27	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,860	-1.39		2	0.69	3	-5.35	3	2.39	4	7.09		4	9.15	5	4.29	3	-0.24	4	0.27	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	135	-1.95		4	0.49	5	-6.45	5	0.48	5	7.14		3	9.88	6	5.86	6	-0.17	3	0.26	6
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,139	-1.96		5	0.27	7	-7.66	6	-0.55	7	5.53		8	8.65	3	4.37	5	-0.92	8	0.11	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	31	-5.21		9	-1.80	9	-7.68	7	-0.35	6	5.83		7	12.17	9	7.81	9	-0.31	7	0.13	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	218	-3.04		7	0.37	6	-9.25	8	-4.15	9	4.86		9	8.41	2	4.33	4	-0.93	9	0.04	9
Namibian Balanced Peer Group Average			-2.43			2.48		-3.70		3.20		7.67			9.24							

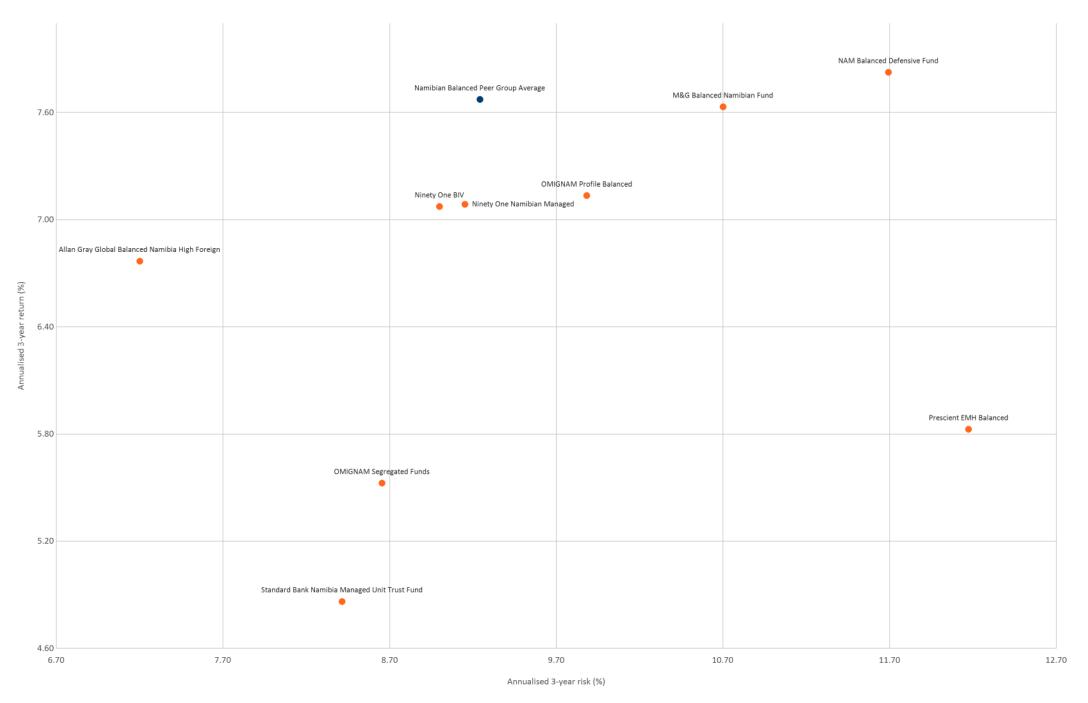
MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

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



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