Product*	Benchmark	MV (ZAR'm)	Mon	th (%)	# Q	(TR (%)	#	YTD (%)	#	1-Year (%)	#	Annualise	ed 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	10,735	0.95		1	6.58	1	6.40	2	14.27	1	11.69		4	7.96	1	3.63	1	-0.11	4	0.84	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,786	0.19		3	5.17	3	6.16	4	10.57	2	13.02		2	10.98	7	6.58	7	0.34	2	0.74	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,135	0.25		2	6.48	2	7.93	1	6.06	7	13.40		1	12.35	9	6.80	8	0.40	1	0.70	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,416	-0.69		7	3.51	9	4.67	9	7.36	4	11.22		5	9.58	4	3.99	2	-0.33	6	0.67	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,087	-0.70		8	3.53	8	4.70	8	7.30	5	11.18		6	9.74	5	4.09	4	-0.32	5	0.66	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	0.09		5	3.72	7	5.48	6	7.14	6	12.06		3	10.28	6	5.47	6	0.04	3	0.70	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	924	0.19		3	4.25	5	6.40	2	7.57	3	10.40		7	9.47	3	4.06	3	-0.61	8	0.60	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-1.10		9	4.29	4	5.30	7	-1.81	9	9.85		8	12.27	8	7.37	9	-0.35	7	0.44	9
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	206	-0.09		6	3.81	6	5.98	5	5.37	8	8.85		9	9.22	2	4.15	5	-0.99	9	0.46	8
Namibian Balanced Peer Group Average			-0.10			3.55		5.15		8.51		12.01			9.65							

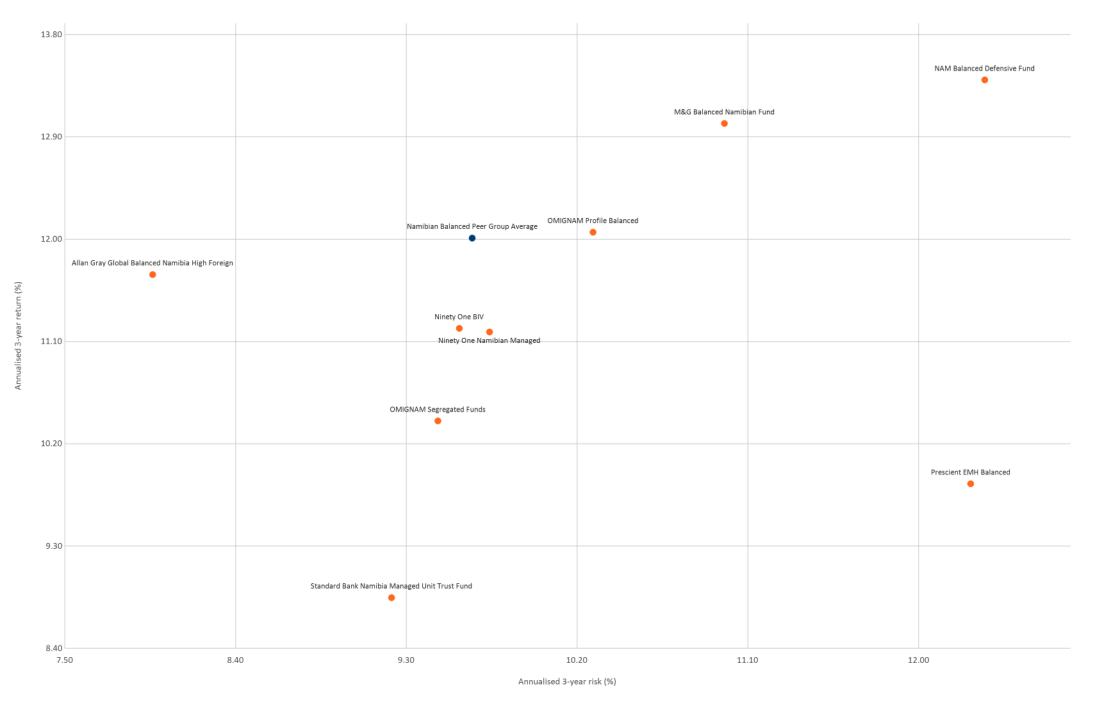
MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

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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