

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	10,774	0.69		4	7.13	2	7.13	2	17.30	1	13.98		4	7.06	1	2.21	1	-0.17	5	1.24	2
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,436	-1.34		9	4.74	9	4.74	9	9.34	4	16.84		2	8.60	2	2.79	4	0.99	1	1.32	1
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,057	-1.29		8	6.54	3	6.54	3	5.86	8	16.97		1	10.53	9	4.05	8	0.68	2	1.10	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,454	1.04		1	5.76	5	5.76	5	9.95	2	13.74		7	8.77	6	2.74	2	-0.34	7	0.99	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,112	1.04		1	5.79	4	5.79	4	9.79	3	13.80		6	8.89	7	2.76	3	-0.30	6	0.98	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	0.16		5	5.65	6	5.65	6	7.39	6	15.34		3	8.76	5	3.21	6	0.27	3	1.15	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	935	0.73		3	7.17	1	7.17	1	9.17	5	12.70		8	8.73	3	2.99	5	-0.73	8	0.88	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-0.35		6	4.93	8	4.93	8	-1.74	9	13.87		5	10.28	8	4.64	9	-0.11	4	0.86	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	196	-0.45		7	5.51	7	5.51	7	6.32	7	10.30		9	8.75	4	3.55	7	-1.50	9	0.63	9
Namibian Balanced Peer Group Average			0.03			5.17		5.17		9.56		14.60			8.55							

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

