

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	11,055	3.03		1	4.72	1	10.38	1	19.40	1	12.53		4	6.22	1	2.21	1	0.01	4	1.05	2
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,502	2.05		6	0.88	8	6.89	8	12.43	5	14.19		2	7.20	2	2.79	4	0.81	1	1.09	1
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,147	2.51		3	1.45	7	9.22	3	10.90	7	14.88		1	9.75	9	4.05	8	0.73	2	0.90	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,590	1.93		8	2.28	4	7.80	7	13.47	2	11.16		6	7.36	3	2.74	2	-0.52	7	0.71	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,175	1.94		7	2.28	4	7.84	6	13.31	4	11.14		7	7.42	4	2.76	3	-0.51	6	0.70	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	129	2.46		5	2.71	3	8.25	4	11.70	6	13.25		3	7.75	6	3.21	6	0.32	3	0.92	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	961	2.58		2	3.53	2	9.94	2	13.36	3	10.60		8	7.58	5	2.99	5	-0.70	8	0.63	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	1.83		9	0.35	9	6.85	9	2.28	9	11.60		5	9.40	8	4.64	9	-0.13	5	0.61	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	197	2.47		4	1.91	6	8.11	5	10.57	8	8.44		9	7.78	7	3.55	7	-1.39	9	0.36	9
Namibian Balanced Peer Group Average			2.31		2.23		7.61		13.42		12.40			7.42								

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

