

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	11,143	1.28		2	5.07	1	11.79	2	20.00	1	13.16		3	6.17	1	2.22	1	0.24	4	1.28	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,490	-0.04		6	0.65	8	6.85	8	11.11	7	13.68		2	7.23	2	2.79	4	0.76	2	1.15	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	4,147	2.51		1	3.73	3	11.96	1	14.15	3	14.96		1	9.76	8	4.05	8	0.80	1	0.99	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,535	-0.20		7	2.78	4	7.59	7	12.75	4	11.15		5	7.36	3	2.74	2	-0.37	6	0.83	5	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,145	-0.22		8	2.77	5	7.61	6	12.72	5	11.15		5	7.42	4	2.76	3	-0.36	5	0.82	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	129	0.13		5	2.76	6	8.39	5	11.65	6	13.03		4	7.77	6	3.21	6	0.38	3	1.00	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	962	0.68		4	4.03	2	10.69	3	14.21	2	10.76		7	7.57	5	2.99	5	-0.47	7	0.76	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	1,416	-7.12		9	-5.75	9	-0.76	9	-4.88	9	8.31		9	10.48	9	5.95	9	-0.54	8	0.35	9	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	196	0.71		3	2.73	7	8.88	4	10.94	8	8.51		8	7.78	7	3.55	7	-1.19	9	0.48	8	
Namibian Balanced Peer Group Average			-0.25			2.08		7.33		12.80		12.01			7.46								

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

