

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	11,283	0.45		6	3.25	7	13.96	3	22.54	1	13.49		2	6.09	1	2.21	1	0.41	4	1.32	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,586	1.00		3	3.39	5	10.52	6	16.03	7	13.41		3	7.21	2	2.79	4	0.78	1	1.10	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	162	0.81		5	5.21	1	14.91	1	19.22	2	13.95		1	9.69	9	4.05	8	0.65	2	0.89	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,660	0.33		8	2.30	8	10.28	9	16.15	6	10.74		5	7.36	3	2.74	2	-0.43	8	0.76	5	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,181	0.33		8	2.29	9	10.31	8	16.17	5	10.72		6	7.42	4	2.76	3	-0.43	7	0.75	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	132	0.84		4	3.60	4	12.15	5	16.26	4	13.03		4	7.80	7	3.21	6	0.49	3	0.98	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	992	0.43		7	4.11	3	14.46	2	18.54	3	10.64		7	7.61	5	2.99	5	-0.40	6	0.73	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	2.16		1	3.26	6	10.33	7	7.53	9	10.44		8	9.34	8	4.63	9	-0.23	5	0.58	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	200	1.25		2	4.62	2	13.11	4	15.53	8	8.44		9	7.78	6	3.55	7	-1.10	9	0.45	9	
Namibian Balanced Peer Group Average			0.84			2.87		10.69		17.02		11.71			7.45								

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

