

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	11,434	1.52		2	3.49	5	15.69	3	24.33	1	13.80		1	6.09	1	2.21	1	0.54	3	1.35	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,583	-0.27		8	3.15	6	10.22	6	15.59	8	12.97		3	7.25	2	2.78	4	0.67	1	1.02	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	162	0.81		3	4.25	2	15.84	2	19.78	3	13.58		2	9.68	9	4.05	8	0.62	2	0.85	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,626	-0.24		6	2.26	8	10.01	8	16.41	7	10.40		7	7.39	3	2.73	2	-0.47	8	0.70	7	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,160	-0.25		7	2.26	8	10.04	7	16.44	6	10.45		6	7.44	4	2.75	3	-0.44	7	0.70	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	132	0.16		5	3.63	4	12.32	5	17.64	5	12.56		4	7.81	6	3.21	6	0.41	4	0.91	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	996	0.48		4	3.90	3	15.01	4	20.03	2	10.59		5	7.61	5	2.99	5	-0.33	6	0.70	5	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	-1.00		9	2.52	7	9.23	9	6.96	9	9.79		8	9.41	8	4.62	9	-0.32	5	0.50	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	193	2.52		1	6.50	1	15.96	1	19.03	4	8.71		9	7.83	7	3.55	7	-0.84	9	0.47	9	
Namibian Balanced Peer Group Average			0.41			3.55		11.14		15.36		11.48			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

