

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	11,149	-2.72		6	-0.80	2	12.54	3	22.00	1	13.49		1	6.24	1	2.46	1	0.55	3	1.24	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,480	-2.44		4	-1.73	6	7.53	6	15.20	6	12.70		3	7.36	2	2.93	4	0.71	1	0.96	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	146	-2.55		5	-0.97	3	12.89	2	21.46	2	13.21		2	9.79	9	4.16	8	0.61	2	0.79	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,386	-2.78		7	-2.69	8	6.96	7	14.79	7	10.22		7	7.46	3	2.85	2	-0.41	8	0.65	6	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,043	-2.81		8	-2.73	9	6.95	8	14.77	8	10.24		6	7.53	4	2.89	3	-0.39	6	0.65	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	129	-2.37		3	-1.39	4	9.66	5	17.14	5	12.03		4	7.97	7	3.39	6	0.35	4	0.82	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	974	-2.33		2	-1.44	5	12.33	4	19.58	4	10.41		5	7.67	5	3.08	5	-0.27	5	0.66	5	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-3.42		9	-2.32	7	5.49	9	8.99	9	9.01		8	9.64	8	4.87	9	-0.41	7	0.41	9	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	187	-2.20		1	1.52	1	13.40	1	20.05	3	8.49		9	7.90	6	3.63	7	-0.80	9	0.42	8	
Namibian Balanced Peer Group Average			-2.62			-1.40		8.23		15.12		11.14			7.58								

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

