

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	<1	-1.35		7	-2.58	2	11.03	3	14.52	1	13.75		1	6.14	1	2.32	1	0.55	2	1.27	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,393	-2.46		9	-5.10	8	4.88	8	7.77	8	12.45		4	7.45	4	3.05	5	0.45	3	0.89	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	146	-1.08		2	-2.82	3	11.66	2	14.10	3	13.55		2	9.71	9	4.09	8	0.63	1	0.81	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,359	-1.06		1	-4.04	6	5.82	6	9.05	6	10.58		7	7.36	2	2.72	2	-0.37	7	0.68	6	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,075	-1.08		2	-4.09	7	5.80	7	9.01	7	10.67		5	7.39	3	2.72	2	-0.32	6	0.69	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	127	-1.29		6	-3.48	5	8.24	5	10.34	5	12.52		3	7.81	6	3.19	6	0.43	4	0.87	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	958	-1.21		5	-3.05	4	10.97	4	12.47	4	10.66		6	7.60	5	3.00	4	-0.28	5	0.68	7	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	-2.04		8	-6.34	9	3.33	9	2.88	9	9.16		8	9.60	8	4.83	9	-0.43	8	0.41	9	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	184	-1.17		4	-0.91	1	12.08	1	14.28	2	8.74		9	7.83	7	3.57	7	-0.81	9	0.44	8	
Namibian Balanced Peer Group Average			-1.42			-3.61		6.69		8.62		11.41			7.49								

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

