

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	11,528	4.90		9	0.67	9	16.47	4	16.67	1	13.91		1	6.23	1	2.32	1	0.56	2	1.27	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,628	7.03		2	1.85	6	12.26	6	11.21	6	12.91		2	7.76	5	3.05	5	0.59	1	0.91	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	154	5.14		8	1.35	8	17.40	3	15.83	3	12.52		3	9.12	8	4.09	8	0.33	4	0.75	4	
Ninety One BIV	Namibian Balanced Peer Group Average	8,842	6.07		4	2.03	4	12.24	7	11.00	7	10.93		7	7.57	2	2.72	2	-0.26	7	0.70	7	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,320	6.07		4	1.98	5	12.22	8	10.96	8	11.01		6	7.60	3	2.72	2	-0.22	6	0.70	6	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	134	5.91		6	2.06	3	14.64	5	12.72	5	12.42		4	7.75	4	3.19	6	0.34	3	0.86	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,014	6.18		3	2.45	1	17.83	2	15.45	4	11.26		5	7.93	6	3.00	4	-0.09	5	0.71	5	
Prescient EMH Balanced	Namibian Balanced Peer Group Average	36	7.55		1	1.75	7	11.14	9	10.07	9	9.20		9	9.63	9	4.83	9	-0.45	8	0.40	9	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	195	5.75		7	2.21	2	18.52	1	16.09	2	9.43		8	8.17	7	3.57	7	-0.66	9	0.49	8	
Namibian Balanced Peer Group Average			6.07			1.82		13.17		11.44		11.52			7.57								

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

