

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	11,734	1.66		4	5.21	8	20.12	2	20.12	2	14.66		1	5.99	1	1.90	1	0.78	1	1.41	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,710	2.03		1	6.52	1	14.54	6	14.54	6	12.91		2	7.76	5	3.05	5	0.66	2	0.89	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	159	1.79		2	5.86	5	19.50	3	19.50	3	12.16		4	9.07	8	4.09	8	0.27	4	0.71	5
Ninety One BIV	Namibian Balanced Peer Group Average	8,924	0.81		7	5.79	6	13.15	7	13.15	7	10.66		6	7.56	2	2.72	2	-0.30	7	0.65	6
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,369	0.80		8	5.76	7	13.12	8	13.12	8	10.65		7	7.59	3	2.72	2	-0.30	6	0.65	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	136	1.30		5	5.90	4	16.13	5	16.13	5	12.35		3	7.75	4	3.19	6	0.38	3	0.83	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,028	1.15		6	6.10	3	19.18	4	19.18	4	11.36		5	7.93	6	3.00	4	0.02	5	0.71	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	<1	1.79		2	6.38	2	20.64	1	20.64	1	9.46		8	8.18	7	3.57	7	-0.59	8	0.48	8
Namibian Balanced Peer Group Average			1.42			6.04		14.77		14.77		11.35			7.55							

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

