

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	11,616	-0.90		8	5.68	8	-0.90	8	8.62	5	11.88		2	6.48	1	2.49	1	0.33	3	0.89	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,682	-0.74		7	8.40	1	-0.74	7	7.59	6	11.87		3	7.81	5	3.05	5	0.61	2	0.75	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	161	0.19		3	7.23	5	0.19	3	11.77	3	11.32		4	9.03	8	4.09	8	0.29	4	0.61	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,850	-0.59		5	6.30	6	-0.59	5	6.73	7	9.58		5	7.55	3	2.71	2	-0.37	5	0.50	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,322	-0.59		5	6.29	7	-0.59	5	6.65	8	9.45		6	7.55	3	2.71	2	-0.42	6	0.48	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	136	-0.01		4	7.27	4	-0.01	4	10.18	4	12.13		1	7.93	6	3.19	6	0.68	1	0.77	2
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,035	0.32		1	7.74	3	0.32	1	12.59	2	8.00		8	7.34	2	3.02	4	-0.51	8	0.31	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	190	0.25		2	7.91	2	0.25	2	14.01	1	8.82		7	8.15	7	3.57	7	-0.50	7	0.39	7
Namibian Balanced Peer Group Average			-0.26			7.29		-0.26		8.76		10.41			7.54							

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

