

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	10,988	2.01		1	2.03	4	2.03	4	14.40	4	13.24		1	6.03	1	1.94	1	0.81	1	1.13	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,359	1.12		6	0.90	8	0.90	8	10.63	6	11.16		2	7.75	5	3.05	5	0.55	2	0.65	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	165	0.75		8	2.65	3	2.65	3	15.72	1	10.34		4	8.83	8	4.09	8	0.17	4	0.50	4
Ninety One BIV	Namibian Balanced Peer Group Average	9,655	1.61		3	1.46	6	1.46	6	8.55	7	8.81		5	7.42	4	2.71	2	-0.47	5	0.38	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,057	1.62		2	1.46	6	1.46	6	8.49	8	8.77		6	7.41	3	2.71	2	-0.48	7	0.38	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	138	0.97		7	1.98	5	1.98	5	12.09	5	11.10		3	7.82	6	3.19	6	0.50	3	0.64	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,048	1.40		5	3.07	1	3.07	1	14.62	3	7.64		8	7.27	2	3.02	4	-0.47	6	0.24	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	189	1.44		4	2.77	2	2.77	2	14.93	2	8.24		7	8.08	7	3.57	7	-0.60	8	0.29	7
Namibian Balanced Peer Group Average			1.36			2.04		2.04		11.35		9.85			7.45							

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

