

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	10,973	-3.38		7	-0.52	7	-1.42	7	7.28	8	11.69		1	6.55	1	2.65	1	0.53	3	0.80	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,381	0.99		3	2.65	5	1.90	6	9.48	4	10.98		2	7.74	5	3.05	5	0.69	1	0.61	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	185	0.27		6	2.73	4	2.93	4	13.19	1	10.05		4	8.84	8	4.09	7	0.26	4	0.45	4
Ninety One BIV	Namibian Balanced Peer Group Average	9,697	1.56		2	3.65	2	3.04	3	8.15	5	8.85		5	7.42	3	2.71	2	-0.16	5	0.37	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,021	1.57		1	3.67	1	3.05	2	8.09	6	8.84		6	7.42	3	2.71	2	-0.16	6	0.37	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	138	0.42		4	2.42	6	2.41	5	9.86	3	10.74		3	7.82	6	3.19	6	0.59	2	0.58	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,315	0.32		5	3.07	3	3.40	1	12.10	2	7.45		7	7.28	2	3.02	4	-0.38	7	0.20	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	186	-4.34		8	-1.93	8	-1.68	8	7.30	7	6.23		8	8.58	7	4.15	8	-0.83	8	0.04	8
Namibian Balanced Peer Group Average			-0.32			1.97		1.71		8.48		9.25			7.47							

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

