

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	11,108	1.64		1	0.18	8	0.20	8	7.67	8	12.27		1	6.54	1	2.65	1	0.46	2	0.86	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,406	1.20		5	3.34	5	3.12	7	10.84	5	11.35		2	7.73	5	3.05	5	0.50	1	0.63	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	196	1.08		6	2.11	7	4.04	5	11.62	3	10.51		4	8.82	8	4.10	8	0.13	4	0.48	4
Ninety One BIV	Namibian Balanced Peer Group Average	9,765	1.04		7	4.26	2	4.11	3	9.49	6	9.57		5	7.36	4	2.71	2	-0.23	5	0.44	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,071	1.03		8	4.28	1	4.11	3	9.44	7	9.55		6	7.35	3	2.71	2	-0.24	6	0.44	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	140	1.55		4	2.96	6	4.00	6	11.42	4	11.16		3	7.83	6	3.19	6	0.43	3	0.61	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,352	1.64		1	3.39	4	5.10	2	13.16	2	8.27		8	7.26	2	3.03	4	-0.40	7	0.28	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	187	1.61		3	3.78	3	5.14	1	13.98	1	8.86		7	8.06	7	3.58	7	-0.46	8	0.33	7
Namibian Balanced Peer Group Average			1.35		2.40		3.08		10.22		10.16			7.39								

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](mailto: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

