

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	11,088	-0.06		8	1.82	7	3.89	8	9.99	4	13.63		1	6.03	1	1.94	1	0.74	1	1.12	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,459	1.44		6	3.67	5	4.60	6	9.50	5	11.52		3	7.74	5	3.05	5	0.43	3	0.64	3	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	196	0.04		7	1.39	8	4.08	7	9.12	8	10.34		4	8.83	8	4.10	8	-0.01	4	0.45	6	
Ninety One BIV	Namibian Balanced Peer Group Average	9,957	2.05		4	4.72	3	6.24	4	9.37	6	10.28		5	7.38	3	2.71	2	-0.08	5	0.52	4	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,158	2.07		3	4.74	2	6.27	3	9.33	7	10.26		6	7.38	3	2.71	2	-0.09	6	0.51	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	142	2.08		2	4.10	4	6.16	5	10.86	3	11.65		2	7.86	6	3.19	6	0.49	2	0.65	2	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,383	1.56		5	3.56	6	6.74	2	11.61	2	8.65		8	7.27	2	3.03	4	-0.39	8	0.32	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	190	2.56		1	4.92	1	7.83	1	13.93	1	9.46		7	8.13	7	3.58	7	-0.35	7	0.39	7	
Namibian Balanced Peer Group Average			1.47			2.50		4.60		9.37		10.49			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.

* 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

