

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	11,467	3.60		1	5.24	4	7.63	6	13.45	2	14.67		1	6.20	1	1.94	1	0.98	1	1.22	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,537	2.42		2	5.14	5	7.13	7	11.04	5	11.62		2	7.75	5	3.05	5	0.46	2	0.63	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	201	1.10		8	2.23	8	5.23	8	9.44	8	9.79		6	8.77	8	4.10	8	-0.17	6	0.38	7
Ninety One BIV	Namibian Balanced Peer Group Average	10,101	1.63		6	4.79	7	7.97	5	10.79	6	10.17		4	7.37	4	2.71	2	-0.14	4	0.49	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,230	1.63		6	4.81	6	8.00	4	10.75	7	10.12		5	7.36	3	2.71	2	-0.16	5	0.48	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	145	2.21		3	5.96	2	8.51	3	12.36	4	11.58		3	7.85	6	3.19	6	0.45	3	0.63	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,425	2.03		4	5.32	3	8.90	2	13.40	3	8.63		8	7.27	2	3.03	4	-0.40	8	0.30	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	192	1.78		5	6.07	1	9.75	1	14.53	1	9.62		7	8.14	7	3.58	7	-0.31	7	0.39	6
Namibian Balanced Peer Group Average			2.05			4.95		6.74		10.67		10.53			7.40							

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

