

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	11,489	0.33		8	3.89	7	7.99	7	12.12	7	14.42		1	6.22	1	1.94	1	0.91	1	1.16	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,587	1.37		1	5.32	3	8.60	6	12.86	4	11.63		2	7.75	5	3.05	5	0.46	2	0.62	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	199	1.32		2	2.48	8	6.62	8	9.99	8	9.98		6	8.77	8	4.10	8	-0.12	6	0.39	6	
Ninety One BIV	Namibian Balanced Peer Group Average	10,216	1.09		5	4.84	5	9.15	5	12.27	5	10.30		5	7.37	4	2.71	2	-0.09	5	0.49	5	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,308	1.08		6	4.86	4	9.17	4	12.23	6	10.31		4	7.36	3	2.71	2	-0.09	4	0.49	4	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	146	1.17		3	5.56	2	9.78	2	13.50	3	11.25		3	7.82	6	3.19	6	0.32	3	0.57	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,441	0.72		7	4.37	6	9.69	3	13.67	2	8.58		8	7.27	2	3.03	4	-0.41	8	0.27	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	191	1.13		4	5.57	1	10.99	1	15.48	1	9.48		7	8.13	7	3.58	7	-0.36	7	0.36	7	
Namibian Balanced Peer Group Average			1.03			4.61		7.84		11.36		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

