

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	11,557	0.97		7	4.96	2	9.04	7	14.72	8	14.42		1	6.22	1	1.94	1	0.73	1	1.14	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,598	2.07		1	5.97	1	10.85	6	18.08	3	12.38		2	7.76	5	3.05	4	0.45	2	0.69	2	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	203	1.93		2	4.41	7	8.68	8	15.05	7	10.67		6	8.78	8	4.10	8	-0.15	6	0.45	6	
Ninety One BIV	Namibian Balanced Peer Group Average	10,353	1.68		4	4.46	5	10.98	5	17.41	5	11.37		4	7.28	3	2.68	2	0.01	4	0.61	4	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,401	1.67		5	4.45	6	11.00	4	17.40	6	11.32		5	7.29	4	2.69	3	0.00	5	0.60	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	148	1.46		6	4.92	3	11.39	3	17.95	4	11.84		3	7.80	6	3.20	6	0.23	3	0.63	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,481	1.69		3	4.50	4	11.54	2	18.34	2	9.36		8	7.26	2	3.05	4	-0.41	8	0.36	8	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	191	0.95		8	3.91	8	12.05	1	19.19	1	10.30		7	8.04	7	3.57	7	-0.35	7	0.44	7	
Namibian Balanced Peer Group Average			1.55			4.70		9.51		16.13		11.33			7.36								

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

