

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	11,464	-0.47		8	0.83	8	8.52	8	15.73	8	13.53		1	6.27	1	1.94	1	0.78	1	0.98	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,594	-0.12		2	3.35	2	10.72	6	20.91	1	11.60		2	7.76	5	3.04	5	0.55	2	0.58	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	199	0.29		1	3.57	1	8.99	7	16.64	7	9.43		6	8.62	8	4.10	8	-0.21	6	0.31	7
Ninety One BIV	Namibian Balanced Peer Group Average	10,309	-0.22		3	2.55	3	10.73	5	18.40	6	10.32		4	7.24	3	2.67	2	0.00	4	0.46	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,381	-0.22		3	2.54	4	10.75	4	18.41	5	10.30		5	7.25	4	2.68	3	0.00	5	0.46	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	144	-0.38		7	2.25	5	10.96	3	19.04	4	10.73		3	7.77	6	3.19	6	0.20	3	0.48	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,461	-0.33		5	2.08	6	11.17	2	19.40	3	8.14		8	7.15	2	3.03	4	-0.46	8	0.18	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	188	-0.36		6	1.73	7	11.65	1	20.18	2	9.40		7	8.03	7	3.56	7	-0.31	7	0.32	6
Namibian Balanced Peer Group Average			-0.23			2.36		9.26		17.53		10.31			7.32							

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

