

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	11,771	1.84		2	3.23	7	1.84	2	13.05	8	13.35		1	6.26	1	1.93	1	0.65	2	0.91	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,785	2.43		1	6.74	1	2.43	1	19.07	1	12.63		2	7.67	6	3.03	5	0.72	1	0.67	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	204	1.76		3	5.14	2	1.76	3	14.37	7	10.90		4	8.45	8	3.99	8	0.07	4	0.43	6
Ninety One BIV	Namibian Balanced Peer Group Average	10,620	1.37		6	4.39	4	1.37	6	16.27	3	10.39		6	7.01	4	2.64	3	-0.14	6	0.44	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,515	1.36		7	4.35	5	1.36	7	16.26	4	10.46		5	7.00	3	2.62	2	-0.11	5	0.45	4
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	148	1.45		5	4.99	3	1.45	5	16.51	2	11.52		3	7.52	5	3.09	6	0.35	3	0.55	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,537	1.62		4	4.05	6	1.62	4	15.31	5	8.83		8	6.90	2	2.85	4	-0.41	8	0.24	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	199	0.90		8	3.19	8	0.90	8	14.92	6	10.27		7	7.79	7	3.36	7	-0.16	7	0.39	7
Namibian Balanced Peer Group Average			1.59			4.34		1.59		14.31		10.74			7.16							

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

