

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	11,799	0.45		1	2.00	6	2.30	1	12.51	8	13.23		1	6.27	1	1.93	1	0.69	1	0.88	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,765	-0.52		6	4.35	1	1.90	3	17.83	1	12.04		2	7.73	6	3.02	5	0.61	2	0.59	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	205	0.24		2	3.08	2	2.00	2	12.73	7	10.68		4	8.46	8	3.99	8	0.09	4	0.40	7
Ninety One BIV	Namibian Balanced Peer Group Average	10,653	-0.06		3	2.16	4	1.31	4	15.69	2	10.27		6	7.02	4	2.64	3	-0.08	6	0.41	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,551	-0.06		3	2.15	5	1.30	5	15.69	2	10.22		7	7.01	3	2.62	2	-0.10	7	0.40	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	147	-0.57		7	2.33	3	0.87	7	14.67	4	11.24		3	7.56	5	3.09	6	0.35	3	0.50	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,509	-0.68		8	1.09	7	0.92	6	13.02	6	8.76		8	6.91	2	2.86	4	-0.37	8	0.21	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	197	-0.30		5	0.51	8	0.60	8	13.37	5	10.46		5	7.75	7	3.36	7	0.02	5	0.40	6
Namibian Balanced Peer Group Average			-0.19			2.05		1.40		13.04		10.46			7.18							

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](mailto: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

