

| 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 | 11,975 | 1.80 | <div></div> | 1 | 4.14 | 1 | 4.14 | 1 | 12.28 | 5 | 14.64 | <div></div> | 1 | 6.03 | 1 | 1.67 | 1 | 0.93 | 1 | 1.10 | 1 |
| M&G Balanced Namibian Fund | Namibian Balanced Peer Group Average | 3,773 | 0.74 | <div></div> | 2 | 2.65 | 2 | 2.65 | 2 | 15.30 | 1 | 11.73 | <div></div> | 3 | 7.65 | 6 | 3.03 | 5 | 0.37 | 3 | 0.54 | 3 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 197 | -0.44 | <div></div> | 7 | 1.56 | 3 | 1.56 | 3 | 11.40 | 7 | 10.92 | <div></div> | 4 | 8.42 | 8 | 3.98 | 8 | 0.04 | 4 | 0.41 | 7 |
| Ninety One BIV | Namibian Balanced Peer Group Average | 10,632 | -0.07 | <div></div> | 5 | 1.24 | 4 | 1.24 | 4 | 13.78 | 2 | 10.74 | <div></div> | 5 | 6.92 | 2 | 2.59 | 3 | -0.06 | 5 | 0.46 | 4 |
| Ninety One Namibian Managed | Namibian Balanced Peer Group Average | 5,551 | -0.07 | <div></div> | 5 | 1.23 | 5 | 1.23 | 5 | 13.76 | 3 | 10.66 | <div></div> | 6 | 6.93 | 3 | 2.58 | 2 | -0.09 | 6 | 0.45 | 5 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 147 | 0.19 | <div></div> | 4 | 1.07 | 7 | 1.07 | 7 | 12.36 | 4 | 10.59 | <div></div> | 7 | 7.38 | 4 | 3.09 | 6 | -0.12 | 8 | 0.42 | 6 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 2,515 | 0.26 | <div></div> | 3 | 1.18 | 6 | 1.18 | 6 | 11.75 | 6 | 11.82 | <div></div> | 2 | 7.43 | 5 | 2.82 | 4 | 0.43 | 2 | 0.57 | 2 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 195 | -1.06 | <div></div> | 8 | -0.47 | 8 | -0.47 | 8 | 10.58 | 8 | 10.57 | <div></div> | 8 | 7.73 | 7 | 3.34 | 7 | -0.10 | 7 | 0.40 | 8 |
| Namibian Balanced Peer Group Average | | | 0.17 | <div></div> | 1.57 | | | 1.57 | | | 11.71 | | | 10.87 | | | 7.11 | | | | | |

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

