

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	12,250	2.64		1	4.95	1	6.89	1	14.97	2	15.17		1	6.09	1	1.67	1	0.81	1	1.15	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,814	1.75		7	1.97	4	4.45	2	16.17	1	12.66		3	7.60	6	3.03	5	0.25	3	0.64	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	202	1.96		6	1.76	5	3.55	5	13.29	7	12.45		4	8.24	8	3.86	8	0.13	4	0.58	6
Ninety One BIV	Namibian Balanced Peer Group Average	10,825	2.60		2	2.47	2	3.87	3	14.95	3	12.16		5	6.87	2	2.54	3	0.02	5	0.64	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,705	2.58		3	2.45	3	3.85	4	14.90	4	12.06		6	6.88	3	2.53	2	-0.02	6	0.62	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	150	2.03		5	1.64	7	3.12	7	14.16	5	11.90		7	7.27	4	3.03	5	-0.08	7	0.58	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,545	2.11		4	1.67	6	3.32	6	13.74	6	13.06		2	7.35	5	2.79	4	0.43	2	0.71	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	198	1.48		8	0.10	8	1.01	8	11.46	8	11.66		8	7.61	7	3.30	7	-0.15	8	0.52	8
Namibian Balanced Peer Group Average			2.15		2.12		3.75		14.47		12.09			7.04								

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

