

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	12,517	2.55		2	7.15	1	9.61	1	16.00	4	15.85		1	6.13	1	1.67	1	0.78	1	1.23	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,915	2.53		3	5.10	2	7.09	2	17.70	1	13.17		4	7.65	6	3.03	5	0.15	4	0.69	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	207	2.85		1	4.41	7	6.50	3	15.27	5	13.67		3	8.26	8	3.87	8	0.26	3	0.70	4
Ninety One BIV	Namibian Balanced Peer Group Average	11,043	2.08		7	4.66	3	6.03	4	16.14	2	12.76		5	6.90	2	2.54	3	-0.04	5	0.70	3
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,807	2.07		8	4.64	4	6.00	5	16.08	3	12.72		6	6.90	2	2.53	2	-0.06	6	0.70	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	153	2.32		4	4.60	6	5.51	7	15.03	6	12.69		7	7.30	4	3.03	5	-0.07	7	0.66	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,569	2.20		5	4.62	5	5.59	6	14.37	7	13.91		2	7.35	5	2.79	4	0.47	2	0.81	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	199	2.13		6	3.00	8	3.61	8	12.52	8	12.47		8	7.65	6	3.30	7	-0.12	8	0.61	8
Namibian Balanced Peer Group Average			2.34			4.71		6.18		15.59		12.85			7.07							

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

