

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	12,212	2.55		1	7.94	1	12.41	1	19.03	1	17.63		1	5.85	1	1.26	1	0.71	1	1.52	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,995	1.89		4	6.30	5	9.12	2	18.23	2	15.26		4	7.15	7	2.39	6	0.15	4	0.98	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	210	1.61		7	6.56	4	8.22	3	17.08	3	16.20		2	7.46	8	2.83	8	0.38	3	1.05	3
Ninety One BIV	Namibian Balanced Peer Group Average	11,261	1.96		2	6.79	2	8.11	4	16.03	4	14.69		6	6.46	2	1.95	2	-0.10	7	0.99	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	5,920	1.96		2	6.76	3	8.07	5	15.95	5	14.62		8	6.48	3	1.96	3	-0.12	8	0.98	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	155	1.63		5	6.10	6	7.23	7	14.52	6	14.86		5	6.66	4	2.11	4	-0.03	5	0.99	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,617	1.63		5	6.06	7	7.31	6	14.45	7	15.83		3	6.86	5	2.16	5	0.39	2	1.09	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	201	1.56		8	5.72	8	5.23	8	11.42	8	14.64		7	7.02	6	2.48	7	-0.09	6	0.92	8
Namibian Balanced Peer Group Average			1.85		6.47			8.14			16.03		14.93		6.53							

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

