

| 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 | 13,050 | 1.58 | | 8 | 6.83 | 2 | 14.18 | 1 | 16.70 | 3 | 17.50 | | 1 | 5.84 | 1 | 1.26 | 1 | 0.79 | 1 | 1.50 | 1 |
| M&G Balanced Namibian Fund | Namibian Balanced Peer Group Average | 4,075 | 2.46 | | 2 | 7.04 | 1 | 11.80 | 2 | 18.27 | 1 | 15.17 | | 4 | 7.13 | 7 | 2.39 | 6 | 0.26 | 4 | 0.96 | 5 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 215 | 2.06 | | 7 | 6.66 | 3 | 10.45 | 3 | 18.19 | 2 | 15.72 | | 2 | 7.38 | 8 | 2.83 | 8 | 0.34 | 3 | 1.00 | 3 |
| Ninety One BIV | Namibian Balanced Peer Group Average | 11,484 | 2.10 | | 5 | 6.27 | 6 | 10.38 | 4 | 16.58 | 4 | 14.47 | | 5 | 6.42 | 2 | 1.95 | 2 | -0.05 | 5 | 0.96 | 4 |
| Ninety One Namibian Managed | Namibian Balanced Peer Group Average | 6,054 | 2.10 | | 5 | 6.25 | 7 | 10.34 | 5 | 16.48 | 5 | 14.44 | | 6 | 6.45 | 3 | 1.96 | 3 | -0.06 | 6 | 0.95 | 6 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 158 | 2.27 | | 4 | 6.35 | 5 | 9.66 | 7 | 14.58 | 7 | 14.39 | | 7 | 6.54 | 4 | 2.11 | 4 | -0.09 | 7 | 0.94 | 7 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 2,665 | 2.48 | | 1 | 6.44 | 4 | 9.97 | 6 | 14.95 | 6 | 15.61 | | 3 | 6.81 | 5 | 2.16 | 5 | 0.44 | 2 | 1.06 | 2 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 204 | 2.34 | | 3 | 6.15 | 8 | 7.69 | 8 | 12.03 | 8 | 14.02 | | 8 | 6.85 | 6 | 2.48 | 7 | -0.21 | 8 | 0.85 | 8 |
| Namibian Balanced Peer Group Average | | | 2.17 | | 6.50 | | 10.49 | | 16.17 | | 14.59 | | | 6.46 | | | | | | | | |

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

