

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	13,266	1.82	<div></div>	2	6.07	2	16.27	1	18.44	2	18.19	<div></div>	1	5.80	1	1.26	1	1.13	2	1.60	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,150	1.84	<div></div>	1	6.31	1	13.85	2	18.81	1	15.83	<div></div>	3	7.11	7	2.39	6	0.72	4	1.04	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	211	0.28	<div></div>	8	3.99	8	10.75	7	16.97	3	15.70	<div></div>	4	7.38	8	2.83	8	0.43	5	0.99	7
Ninety One BIV	Namibian Balanced Peer Group Average	11,607	1.12	<div></div>	4	5.28	4	11.62	3	16.61	4	15.08	<div></div>	6	6.35	2	1.95	2	0.36	6	1.05	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,123	1.12	<div></div>	4	5.26	5	11.57	4	16.53	5	15.05	<div></div>	7	6.37	3	1.96	3	0.35	7	1.04	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	159	1.08	<div></div>	6	5.06	6	10.85	6	14.48	7	15.19	<div></div>	5	6.42	4	2.07	4	0.82	3	1.06	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,695	1.37	<div></div>	3	5.58	3	11.48	5	15.69	6	16.43	<div></div>	2	6.71	5	2.14	5	1.42	1	1.17	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	203	0.55	<div></div>	7	4.51	7	8.28	8	11.39	8	14.42	<div></div>	8	6.79	6	2.48	7	0.06	8	0.90	8
Namibian Balanced Peer Group Average			1.15	<div></div>	5.26			11.76			16.30		<div></div>	6.45								

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](mailto: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

