

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	13,525	2.55		7	6.07	7	19.23	1	20.29	1	19.53		1	5.67	1	1.19	1	0.93	2	1.82	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,183	2.57		6	7.02	2	16.78	2	19.40	2	17.65		4	6.86	8	2.14	8	0.59	4	1.29	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	223	1.82		8	4.20	8	12.76	7	16.84	6	17.95		3	6.72	7	1.86	5	0.47	5	1.35	3
Ninety One BIV	Namibian Balanced Peer Group Average	11,932	3.55		1	6.92	3	15.58	3	18.76	3	16.97		6	6.30	3	1.82	3	0.29	6	1.30	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,331	3.54		2	6.90	4	15.52	4	18.66	4	16.93		7	6.32	4	1.84	4	0.27	7	1.29	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	164	3.37		3	6.86	5	14.58	6	16.64	7	17.24		5	6.25	2	1.80	2	0.80	3	1.35	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,771	3.30		4	7.31	1	15.16	5	17.53	5	18.48		2	6.52	6	1.88	6	1.39	1	1.46	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	209	3.12		5	6.12	6	11.66	8	13.79	8	16.79		8	6.41	5	1.88	6	0.19	8	1.26	8
Namibian Balanced Peer Group Average			3.00		6.45		15.11		17.96		16.40			6.17								

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

