

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	13,670	1.79		12	6.29	10	21.37	9	23.02	9	18.27		9	5.26	9	1.19	9	0.79	6	1.75	9
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,575	2.04		10	6.23	11	377.63	1	27.38	7	29.20		5	0.98	1	0.00	1	-0.23	9	20.48	1
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	230	2.06		8	6.31	8	262.05	7	27.70	5	21.06		7	2.53	3	0.00	1	-4.73	11	4.90	7
Ninety One BIV	Namibian Balanced Peer Group Average	12,167	2.35		4	7.18	4	18.30	10	21.83	10	16.30		12	6.11	11	1.82	11	0.37	8	1.25	12
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,259	2.31		5	7.09	5	357.22	3	31.53	3	31.26		3	2.84	5	0.00	1	1.62	3	7.32	3
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	168	2.30		7	6.89	7	17.22	12	19.78	12	16.31		11	5.94	10	1.80	10	0.70	7	1.28	11
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,828	2.42		3	7.25	3	17.95	11	20.77	11	17.49		10	6.19	12	1.88	12	1.30	5	1.40	10
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	219	3.14		1	9.72	1	296.35	5	44.91	1	33.95		1	3.71	7	0.00	1	1.73	1	6.14	5
Namibian Balanced Peer Group Average			2.30			6.58		17.76		20.95		15.58			5.91							

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

