

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	13,812	1.20		2	5.64	6	22.83	1	22.47	1	17.58		1	5.18	1	1.19	1	0.89	2	1.67	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,284	0.69		6	5.38	7	19.98	2	20.69	2	15.66		3	6.51	8	2.14	8	0.50	4	1.09	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	248	-0.40		8	3.56	8	14.69	8	15.91	7	15.24		5	6.26	7	1.86	5	0.19	8	1.08	8
Ninety One BIV	Namibian Balanced Peer Group Average	12,274	1.09		3	7.14	1	19.59	3	20.61	3	15.13		7	5.86	3	1.82	3	0.27	6	1.13	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,319	1.08		4	7.11	2	19.51	4	20.51	4	15.08		8	5.88	4	1.84	4	0.24	7	1.12	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	169	1.27		1	7.10	3	18.71	6	18.92	6	15.40		4	5.77	2	1.80	2	0.74	3	1.19	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,846	0.95		5	6.81	5	19.07	5	19.26	5	16.54		2	6.07	5	1.88	6	1.32	1	1.29	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	216	0.62		7	7.02	4	15.88	7	15.78	8	15.22		6	6.12	6	1.88	6	0.30	5	1.10	6
Namibian Balanced Peer Group Average			0.81			6.23		18.72		19.48		14.62			5.77							

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

