

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	13,883	0.90		7	3.94	7	23.93	1	23.93	1	17.87		2	5.14	1	1.19	1	0.64	3	1.72	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,391	2.09		1	4.89	6	22.49	2	22.49	2	16.82		3	6.40	8	2.11	8	0.49	4	1.26	7
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	252	0.81		8	2.54	8	15.62	8	15.62	8	16.07		8	6.08	7	1.73	5	0.09	8	1.22	8
Ninety One BIV	Namibian Balanced Peer Group Average	12,509	1.65		3	5.17	3	21.57	3	21.57	3	16.19		6	5.70	3	1.74	6	0.21	6	1.31	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,470	1.65		3	5.15	4	21.48	4	21.48	4	16.15		7	5.72	4	1.76	7	0.19	7	1.30	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	172	1.92		2	5.59	1	20.99	6	20.99	6	16.79		4	5.52	2	1.57	4	0.93	2	1.44	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,875	1.65		3	5.10	5	21.03	5	21.03	5	17.97		1	5.74	5	1.54	2	1.56	1	1.57	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	218	1.50		6	5.34	2	17.62	7	17.62	7	16.60		5	5.81	6	1.54	2	0.40	5	1.35	4
Namibian Balanced Peer Group Average			1.52			4.70		20.52		20.52		15.79			5.55							

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

