

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	14,195	2.66		1	4.83	4	2.66	7	24.93	3	16.84		5	4.62	7	1.19	7	0.75	5	1.72	5
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,406	0.64		9	3.45	9	0.64	11	20.35	7	14.83		8	5.79	11	2.11	11	0.22	6	1.09	9
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	251	0.30		10	0.89	10	5.38	5	3.88	10	5.79		10	2.49	3	0.58	5	-9.84	10	-0.47	10
Ninety One BIV	Namibian Balanced Peer Group Average	12,650	1.36		6	4.16	6	1.36	10	21.56	4	14.69		9	5.15	10	1.74	10	0.16	7	1.19	8
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,537	1.36		6	4.13	7	22.67	3	16.90	8	18.67		3	1.33	1	0.00	1	0.11	8	8.33	1
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	175	1.86		4	5.13	3	1.86	8	21.48	5	15.47		7	4.97	8	1.57	9	1.00	4	1.37	7
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,906	1.71		5	4.37	5	1.71	9	21.14	6	16.29		6	5.00	9	1.54	8	1.47	3	1.51	6
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	223	1.94		2	5.93	1	36.01	1	25.94	1	22.13		1	2.54	5	0.00	1	2.51	1	5.35	3
Namibian Balanced Peer Group Average			1.48			3.86		1.48		20.39		14.39			5.02							

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

