

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	14,731	3.84		1	7.56	1	6.60	1	29.15	1	17.94		1	4.84	2	1.19	1	0.78	3	1.83	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,533	2.72		5	5.54	5	3.38	7	24.27	5	15.79		7	5.82	8	2.11	8	0.22	7	1.23	7	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	253	0.30		8	1.48	8	0.66	8	14.10	8	13.41		8	4.77	1	1.73	6	-0.58	8	1.06	8	
Ninety One BIV	Namibian Balanced Peer Group Average	13,048	3.19		2	6.32	3	4.59	3	25.51	3	16.16		4	5.16	6	1.72	5	0.42	4	1.44	4	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,746	3.18		3	6.30	4	4.58	4	25.41	4	16.10		5	5.17	7	1.73	6	0.39	5	1.42	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	179	2.77		4	6.69	2	4.68	2	25.56	2	16.49		3	5.01	4	1.57	4	1.03	2	1.53	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,971	1.65		7	5.10	7	3.39	6	23.99	6	16.85		2	4.96	3	1.54	2	1.04	1	1.61	2	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	227	1.99		6	5.53	6	3.97	5	21.56	7	15.85		6	5.05	5	1.54	2	0.25	6	1.42	6	
Namibian Balanced Peer Group Average			2.45			5.55		3.97		23.58		15.35			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

