

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	14,297	-2.54		2	3.90	2	3.90	2	23.64	1	16.67		1	5.33	2	1.83	2	0.86	1	1.47	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	1,622	-5.69		8	-2.50	7	-2.50	7	16.34	7	14.07		5	6.92	8	3.75	8	0.18	5	0.83	6	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	244	-3.83		3	-3.20	8	-3.20	8	10.21	8	12.42		8	5.38	3	2.67	3	-0.41	8	0.78	8	
Ninety One BIV	Namibian Balanced Peer Group Average	12,276	-5.61		7	-1.28	5	-1.28	5	18.55	5	13.55		7	6.51	7	3.59	7	-0.07	7	0.81	7	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,351	-4.97		4	-0.62	3	-0.62	3	19.25	3	13.75		6	6.30	6	3.28	5	0.02	6	0.86	5	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	169	-5.27		6	-0.84	4	-0.84	4	18.72	4	14.35		4	6.25	5	3.35	6	0.47	4	0.95	4	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,806	-4.98		5	-1.76	6	-1.76	6	17.51	6	14.60		3	6.14	4	3.19	4	0.59	3	1.00	3	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	214	-0.06		1	3.91	1	3.91	1	22.79	2	16.00		2	5.01	1	1.53	1	0.67	2	1.46	2	
Namibian Balanced Peer Group Average			-4.12			-0.31		-0.31		18.29		13.74			5.85								

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

