

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	14,660	2.71		7	3.94	1	6.71	1	23.73	1	16.55		1	5.30	1	1.83	1	0.86	1	1.46	1	
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,414	2.98		4	-0.12	6	0.52	7	17.88	6	14.45		4	6.95	8	3.70	8	0.41	4	0.88	5	
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	251	3.54		1	-0.06	5	0.30	8	11.99	8	12.82		8	5.50	2	2.64	2	-0.23	8	0.83	8	
Ninety One BIV	Namibian Balanced Peer Group Average	12,584	2.80		5	0.12	4	1.49	3	18.78	3	13.88		6	6.57	6	3.59	6	0.16	5	0.85	6	
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,531	2.80		5	0.13	3	1.49	3	18.72	4	13.82		7	6.57	6	3.59	6	0.13	6	0.84	7	
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	175	3.29		2	0.56	2	2.43	2	20.18	2	14.66		3	6.33	4	3.35	4	0.68	3	0.98	3	
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,888	3.06		3	-0.45	7	1.25	6	18.61	5	14.78		2	6.19	3	3.19	3	0.74	2	1.02	2	
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	214	-5.70		8	-0.67	8	1.26	5	17.40	7	14.08		5	6.46	5	3.55	5	0.07	7	0.89	4	
Namibian Balanced Peer Group Average			1.93			0.13		1.61		18.04		13.60			5.83								

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

