

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	14,611	-0.03		8	0.08	2	6.68	1	20.62	1	16.05		1	5.36	1	1.83	1	0.65	2	1.38	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,398	0.24		7	-2.53	6	0.77	8	15.25	7	14.56		4	6.93	8	3.70	8	0.33	4	0.90	5
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	258	0.65		4	0.28	1	0.94	7	9.58	8	12.13		8	5.43	2	2.64	2	-0.61	8	0.74	8
Ninety One BIV	Namibian Balanced Peer Group Average	12,614	0.29		5	-2.69	8	1.78	5	16.69	4	14.06		6	6.54	6	3.59	6	0.11	5	0.88	6
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,553	0.27		6	-2.68	7	1.77	6	16.64	5	14.01		7	6.54	6	3.59	6	0.08	6	0.88	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	176	0.81		2	-1.36	4	3.26	2	18.41	2	14.92		2	6.30	4	3.35	4	0.67	1	1.03	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,904	0.81		2	-1.28	3	2.07	4	16.99	3	14.83		3	6.19	3	3.19	3	0.63	3	1.04	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	226	1.01		1	-1.62	5	2.28	3	16.11	6	14.19		5	6.46	5	3.55	5	0.05	7	0.91	4
Namibian Balanced Peer Group Average			0.51			-1.76		2.14		15.94		13.89			5.79							

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

