

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	14,523	-0.44		4	2.23	6	6.22	1	17.09	1	15.31		1	5.44	2	1.83	1	0.76	1	1.25	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	4,389	-0.42		3	2.79	4	0.34	8	12.63	7	13.40		4	6.93	8	3.69	8	0.27	4	0.76	5
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	260	1.23		1	5.49	1	2.18	3	9.17	8	11.73		8	5.37	1	2.64	2	-0.37	8	0.68	8
Ninety One BIV	Namibian Balanced Peer Group Average	12,480	-1.22		6	1.84	7	0.54	6	13.05	5	12.79		6	6.65	7	3.63	7	0.00	6	0.70	6
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	6,495	-1.22		6	1.82	8	0.53	7	13.00	6	12.73		7	6.64	6	3.62	6	-0.03	7	0.70	7
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	37,363	-1.32		8	2.75	5	1.89	4	14.97	2	13.43		3	6.41	4	3.40	4	0.37	3	0.82	3
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	2,881	-0.65		5	3.22	3	1.40	5	14.37	3	13.47		2	6.18	3	3.20	3	0.43	2	0.85	2
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	222	-0.02		2	4.31	2	2.27	2	14.31	4	13.21		5	6.43	5	3.55	5	0.17	5	0.78	4
Namibian Balanced Peer Group Average			-0.51			1.94		1.62		13.25		12.85			5.82							

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

