

| 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 | 14,729     | 1.61 |           | 1 | 1.13    | 3 | 7.92    | 1    | 17.13      | 1 | 15.75                 |   | 1        | 5.43 | 2                 | 1.83 | 1  | 0.88  | 1  | 1.33 | 1 |
| M&G Balanced Namibian Fund                      | Namibian Balanced Peer Group Average | 4,430      | 0.75 |           | 4 | 0.57    | 5 | 1.09    | 8    | 10.75      | 7 | 13.30                 |   | 4        | 6.93 | 8                 | 3.69 | 8  | 0.21  | 4  | 0.75 | 7 |
| NAM Balanced Defensive Fund                     | Namibian Balanced Peer Group Average | 266        | 0.69 |           | 6 | 2.58    | 1 | 2.88    | 2    | 7.70       | 8 | 11.68                 |   | 8        | 5.37 | 1                 | 2.64 | 2  | -0.39 | 8  | 0.68 | 8 |
| Ninety One BIV                                  | Namibian Balanced Peer Group Average | 12,643     | 1.36 |           | 2 | 0.41    | 6 | 1.90    | 6    | 12.23      | 4 | 13.17                 |   | 5        | 6.64 | 7                 | 3.63 | 7  | 0.16  | 5  | 0.76 | 4 |
| Ninety One Namibian Managed                     | Namibian Balanced Peer Group Average | 6,588      | 1.36 |           | 2 | 0.40    | 7 | 1.90    | 6    | 12.18      | 6 | 13.11                 |   | 6        | 6.63 | 6                 | 3.62 | 6  | 0.13  | 6  | 0.75 | 5 |
| OMIGNAM Profile Balanced                        | Namibian Balanced Peer Group Average | 175        | 0.73 |           | 5 | 0.21    | 8 | 2.64    | 4    | 13.25      | 2 | 13.39                 |   | 3        | 6.41 | 4                 | 3.40 | 4  | 0.33  | 3  | 0.82 | 3 |
| OMIGNAM Segregated Funds                        | Namibian Balanced Peer Group Average | 2,879      | 0.55 |           | 7 | 0.71    | 4 | 1.96    | 5    | 12.21      | 5 | 13.51                 |   | 2        | 6.17 | 3                 | 3.20 | 3  | 0.44  | 2  | 0.86 | 2 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 216        | 0.53 |           | 8 | 1.53    | 2 | 2.81    | 3    | 12.29      | 3 | 12.95                 |   | 7        | 6.44 | 5                 | 3.55 | 5  | 0.04  | 7  | 0.75 | 6 |
| Namibian Balanced Peer Group Average            |                                      |            | 0.95 |           |   |         |   | 0.95    | 2.58 |            |   | 11.90                 |   | 12.89    |      | 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](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

