**RisCView** - Namibian Balanced

**October 2021** - Page 01

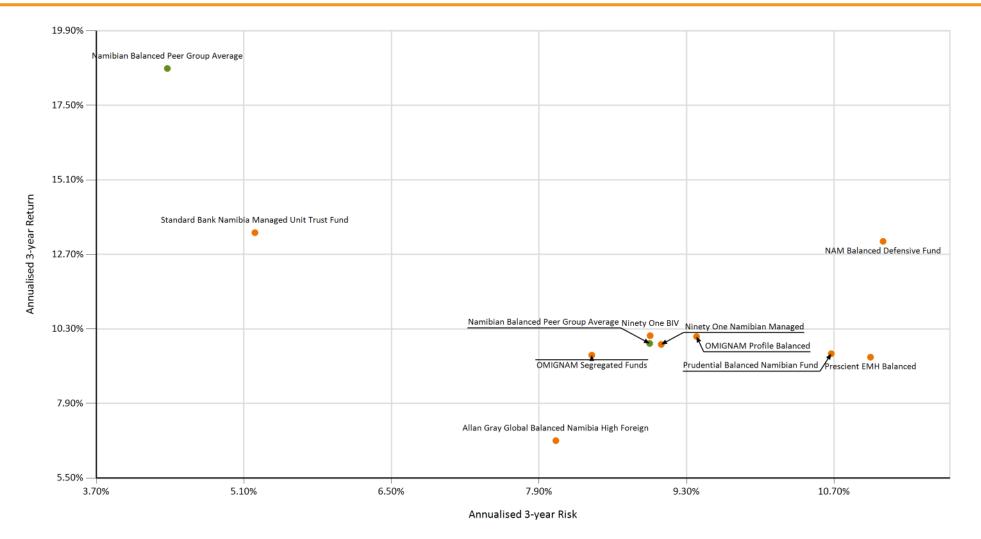
Product*	Benchmark	Market Value (ZAR'm)	г	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-yea	ar	#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Ratio	o #
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	9,606	1.88%		10	3.89%	5	11.78%	9	18.10%	10	6.70%			10	8.06%	3	4.63%	6	-0.865	8	0.159	10
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,942	3.72%		1	4.58%	4	17.92%	3	30.98%	1	13.12%			3	11.16%	10	6.67%	8	0.992	1	0.663	3
Ninety One BIV	Namibian Balanced Peer Group Average	8,449	2.63%		3	2.14%	8	11.74%	10	19.24%	8	10.08%			4	8.95%	5	4.20%	3	0.111	3	0.500	4
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	3,966	2.56%		5	2.03%	9	11.80%	8	19.59%	7	9.80%			6	9.06%	6	4.27%	5	-0.010	4	0.466	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	160	2.63%		3	4.63%	3	16.77%	4	25.84%	4	10.06%			5	9.39%	7	5.58%	7	0.117	2	0.476	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,182	3.09%		2	3.49%	6	12.83%	6	18.93%	9	9.46%			8	8.40%	4	4.25%	4	-0.234	7	0.459	7
Prescient EMH Balanced	Namibian Balanced Peer Group Average	38	2.37%		6	0.94%	10	12.44%	7	25.18%	5	9.39%			9	11.04%	9	6.93%	10	-0.046	6	0.367	9
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,602	2.01%		9	3.43%	7	14.98%	5	23.96%	6	9.50%			7	10.67%	8	6.89%	9	-0.045	5	0.385	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	255	2.12%		7	6.51%	1	136.20%	1	28.69%	2	13.40%			1	5.20%	1	2.41%	1	-2.474	9	1.733	1
Namibian Balanced Peer Group Average			2.56%			2.98%		12.38%		21.07%		9.83%				8.95%							
Namibian Balanced Peer Group Average			2.56%			7.87%		211.39%		35.41%		18.69%				4.37%							

\* 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.





This document or any part thereof cannot be copied or distributed to anyone without written acknowledgement of its source. RisCura does not warrant the accuracy of the information contained herein. This document does not present investment advice of any kind. Under no circumstances shall RisCura be liable for any damages (whether direct, consequential or incidental) suffered in the course or as a result of using the information and the user shall assume the full risk of relying on it in making an investment decision or in advising anybody in this regard. For more information please contact Fran Troskie at ftroskie@riscura.com or +27 21 673 6999. RisCura Solutions (Pty) Ltd and RisCura Invest (Pty) Ltd are authorised financial services providers.