RisCView - Namibian Balanced

June 2022 - Page 01

| RISCVIEW - Namibian | Dululiceu | | | | | | | | | | | | | | | | | | Juli | C 20 | 22 - rug | 6 01 |
|--|--|----------------------------|--------|-------|---|---------|---|--------------|---|--------|---|-------|--------------|---|--------|---|------------------|---|----------------------|------|-----------------|------|
| Product* | Benchmark | Market Value (ZAR'm) | r | Month | # | Quarter | # | Year-to-date | # | 1-year | # | Annua | lised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # 5 | Sharpe Ratio | p # |
| Allan Gray Global Balanced Namibia High Foreign | Namibian Balanced Peer Group Average | 9,733 | -2.05% | | 1 | -0.09% | 1 | -0.72% | 1 | 7.27% | 1 | 7.45% | | 4 | 7.17% | 1 | 3.77% | 1 | 0.028 | 6 | 0.353 | 1 |
| M&G Balanced Namibian Fund | Namibian Balanced Peer Group Average | 37,671 | -5.59% | | 9 | -5.22% | 7 | -5.44% | 3 | 4.82% | 3 | 6.76% | | 7 | 10.90% | 6 | 7.25% | 8 | -0.067 | 7 | 0.203 | 7 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 3,654 | -4.88% | | 8 | -7.31% | 9 | -9.65% | 9 | 0.24% | 8 | 8.44% | | 1 | 11.31% | 8 | 6.88% | 6 | 0.414 | 1 | 0.337 | 2 |
| Ninety One BIV | Namibian Balanced Peer Group Average | 8,298 | -3.10% | | 4 | -3.87% | 2 | -6.09% | 5 | 3.16% | 6 | 7.45% | | 4 | 8.87% | 3 | 4.20% | 2 | 0.132 | 3 | 0.300 | 4 |
| Ninety One Namibian Managed | Namibian Balanced Peer Group Average | 3,934 | -3.05% | | 3 | -3.95% | 3 | -5.99% | 4 | 3.19% | 5 | 7.50% | | 2 | 9.02% | 4 | 4.29% | 3 | 0.158 | 2 | 0.301 | 3 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 135 | -4.03% | | 6 | -5.29% | 8 | -6.90% | 6 | 4.38% | 4 | 7.31% | | 6 | 9.64% | 5 | 5.83% | 5 | 0.087 | 5 | 0.270 | 5 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 1,138 | -3.34% | | 5 | -4.57% | 5 | -7.91% | 7 | 1.62% | 7 | 5.66% | | 8 | 8.41% | 2 | 4.32% | 4 | -0.878 | 8 | 0.112 | 8 |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 35 | -2.18% | | 2 | -4.43% | 4 | -2.19% | 2 | 5.81% | 2 | 7.46% | | 3 | 11.13% | 7 | 6.93% | 7 | 0.115 | 4 | 0.260 | 6 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 248 | -4.10% | | 7 | -5.16% | 6 | -9.19% | 8 | -2.95% | 9 | - | | - | - | - | - | - | - | - | - | - |
| Namibian Balanced Peer Group Average | | | -3.59% | | | -4.44% | | -6.03% | | 3.08% | | 7.19% | | | 8.97% | | | | | | | |

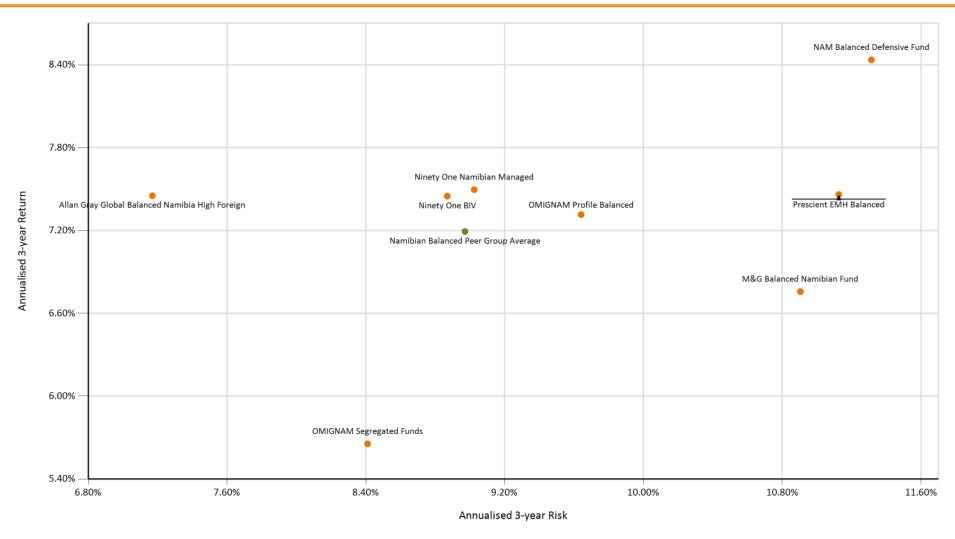
| Should you need any additional data or related analysis, please contact Fran Troskie from | RisCura on ftroskie@riscura.com or +27 21 673 6999.

^{*} 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.

RisCView - Namibian Balanced June 2022 - Page 02



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.