

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	9,895	1.92		9	0.60	1	1.18	1	8.45	1	8.23		6	7.19	1	3.78	1	-0.13	7	0.46	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,707	2.70		6	0.19	2	-0.80	2	7.67	2	8.81		3	10.61	6	6.89	7	0.13	3	0.39	6
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,763	3.31		4	-2.13	9	-6.66	9	0.92	8	9.69		1	11.40	7	6.88	6	0.38	1	0.44	2
Ninety One BIV	Namibian Balanced Peer Group Average	8,520	2.69		7	-0.06	4	-3.56	5	3.93	5	8.68		4	8.91	3	4.22	2	0.05	4	0.44	3
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,030	2.60		8	-0.23	5	-3.55	4	3.79	6	8.66		5	9.06	4	4.31	3	0.05	5	0.43	5
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	139	3.54		3	-0.45	7	-3.60	6	5.56	3	8.98		2	9.73	5	5.84	5	0.22	2	0.44	4
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,172	3.07		5	-0.43	6	-5.08	7	2.63	7	6.99		8	8.51	2	4.34	4	-0.89	8	0.27	8
Prescient EMH Balanced	Namibian Balanced Peer Group Average	34	4.10		1	-1.77	8	-2.13	3	4.16	4	8.01		7	11.70	8	7.41	8	-0.06	6	0.30	7
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	255	4.03		2	0.13	3	-5.94	8	-0.45	9	-		-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			3.11			-0.31		-3.11		4.26		8.56			9.05							

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

