

| 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 | 10,224 | 2.97 | | 8 | 7.28 | 2 | 8.62 | 1 | 11.53 | 1 | 9.44 | | 7 | 7.74 | 1 | 3.79 | 1 | -0.22 | 7 | 0.60 | 1 |
| M&G Balanced Namibian Fund | Namibian Balanced Peer Group Average | 2,732 | 3.73 | | 4 | 5.86 | 7 | 5.13 | 3 | 8.09 | 2 | 10.22 | | 2 | 11.00 | 7 | 6.95 | 7 | 0.06 | 2 | 0.51 | 5 |
| NAM Balanced Defensive Fund | Namibian Balanced Peer Group Average | 4,137 | 3.57 | | 6 | 4.81 | 8 | -1.84 | 8 | 0.26 | 8 | 10.44 | | 1 | 12.07 | 8 | 7.11 | 8 | 0.14 | 1 | 0.49 | 6 |
| Ninety One BIV | Namibian Balanced Peer Group Average | 8,570 | 4.21 | | 1 | 7.00 | 4 | 2.71 | 5 | 5.83 | 4 | 9.98 | | 3 | 9.38 | 4 | 4.22 | 3 | -0.09 | 5 | 0.56 | 3 |
| Ninety One Namibian Managed | Namibian Balanced Peer Group Average | 4,110 | 4.20 | | 2 | 7.02 | 3 | 2.72 | 4 | 5.61 | 5 | 9.96 | | 4 | 9.53 | 5 | 4.31 | 4 | -0.09 | 4 | 0.55 | 4 |
| OMIGNAM Profile Balanced | Namibian Balanced Peer Group Average | 146 | 3.67 | | 5 | 6.52 | 5 | 1.63 | 6 | 4.89 | 6 | 9.65 | | 6 | 10.30 | 6 | 5.86 | 6 | -0.15 | 6 | 0.49 | 7 |
| OMIGNAM Segregated Funds | Namibian Balanced Peer Group Average | 1,225 | 3.44 | | 7 | 6.51 | 6 | 0.32 | 7 | 2.88 | 7 | 8.29 | | 8 | 9.17 | 3 | 4.39 | 5 | -0.77 | 9 | 0.40 | 8 |
| Prescient EMH Balanced | Namibian Balanced Peer Group Average | 33 | 0.52 | | 9 | -1.13 | 9 | -3.70 | 9 | -0.54 | 9 | 6.75 | | 9 | 12.27 | 9 | 7.82 | 9 | -0.60 | 8 | 0.21 | 9 |
| Standard Bank Namibia Managed Unit Trust Fund v | Namibian Balanced Peer Group Average | 210 | 4.10 | | 3 | 12.51 | 1 | 5.31 | 2 | 8.02 | 3 | 9.93 | | 5 | 8.80 | 2 | 4.15 | 2 | -0.06 | 3 | 0.59 | 2 |
| Namibian Balanced Peer Group Average | | | 3.38 | | | 5.40 | | 4.02 | | 6.92 | | 10.18 | | | 9.58 | | | | | | | |

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

