

NAM CORONATION BALANCED PLUS



NAMIBIA ASSET MANAGEMENT
— Our expertise. Your advantage. —

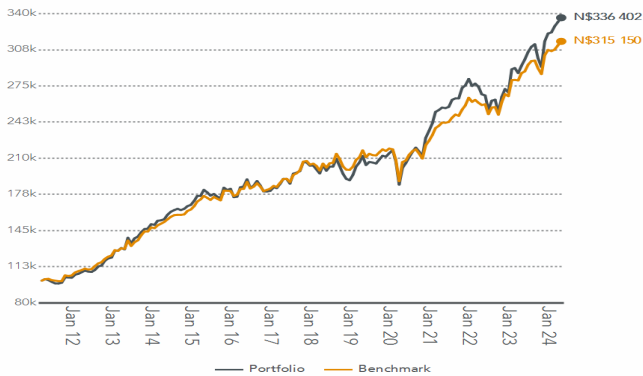
as at 30 April 2024

Fund category Namibian Managed Funds
Fund description A fully managed investment solution diversified across the various asset classes and sectors.
Fund launch date 01 April 2011 †
Portfolio manager/s Karl Leinberger and Sarah-Jane Alexander

Fund size N\$ 1.19 billion
NAV 234.71 cents
Benchmark Median Return of Namibia Peer Group Funds
Risk Moderate

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N\$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	236.4%	215.1%	21.3%
Since Launch (annualised)	9.7%	9.2%	0.5%
Latest 10 years (annualised)	8.0%	7.5%	0.5%
Latest 5 years (annualised)	9.7%	7.7%	1.9%
Latest 3 years (annualised)	9.6%	9.2%	0.4%
Latest 1 year	14.7%	10.0%	4.8%
Year to date	4.4%	2.5%	1.9%

RISK STATISTICS SINCE INCEPTION

	Fund	Benchmark
Annualised Deviation	9.2%	7.5%
Sharpe Ratio	0.34	0.35
Maximum Gain	20.7%	15.9%
Maximum Drawdown	(14.3)%	(13.4)%
Positive Months	64.3%	66.2%

	Fund	Date Range
Highest annual return	36.0%	Apr 2020 - Mar 2021
Lowest annual return	(9.6%)	Apr 2019 - Mar 2020

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.31%	1.67%	1.22%	1.13%									4.40%
Fund 2023	7.74%	0.39%	(1.56)%	2.27%	1.94%	2.23%	1.58%	0.73%	(4.08)%	(2.54)%	7.86%	2.24%	19.69%
Fund 2022	(2.26)%	0.79%	(1.05)%	(2.46)%	(0.37)%	(4.86)%	3.22%	0.38%	(4.37)%	5.55%	2.67%	(1.13)%	(4.33)%
Fund 2021	2.94%	4.15%	0.69%	0.88%	(0.20)%	0.43%	2.46%	0.53%	0.00%	3.55%	0.85%	2.11%	19.87%
Fund 2020	1.28%	(4.63)%	(10.12)%	8.10%	2.11%	2.55%	2.35%	1.74%	(1.58)%	(2.02)%	7.86%	2.78%	9.39%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2024
Namibian Assets	46.3%
Equities	8.5%
Bonds	21.9%
Cash	15.8%
South African Assets	15.2%
Equities	20.9%
Cash	(5.7)%
International Assets	38.6%
Equities	41.6%
Bonds	6.3%
Cash	(9.3)%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Egerton Capital Equity Fund	5.2%
Eminence Fund Long Ltd	5.2%
Lone Monterey	3.0%
Tremblant Capital	2.6%
Contrarius Global Equity Fund	2.5%
Namibia Breweries	2.1%
Cie Financiere Richemont Ag	1.8%
Prosus	1.5%
Anglo American Plc	1.4%
Naspers Ltd	1.4%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	3.26	0.53	2.73
29 Sep 2023	02 Oct 2023	3.72	0.90	2.82

FEES

Initial Fee*	NUTM: 0.00%
Annual Management Fee *	1.25%

* A portion of NUTM's annual management fee may be paid to administration platforms like LISP's as a payment for administrative and distribution services.

Unit trusts should be considered a medium- to long-term investment. The value of units may go down as well as up. Past performance is not necessarily an indication of future performance. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Instructions must reach the Management Company before 12pm to ensure same day value. Fund valuations take place at approximately 15h00 each business day and forward pricing is used. † Performance as calculated by NUTM as at 30 April 2024 for a lump sum investment using Class A NAV prices with income distributions reinvested. Performance figures are quoted after the deduction of all costs incurred within the fund. ‡

Advice Costs

- Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor.
- An initial advice fee may be negotiated to a maximum of 3% and is applied to each contribution and deducted before investment is made.
- Ongoing advice fees may be negotiated to a maximum of 1% per annum (if initial advice fee greater than 1.5% is selected, then the maximum annual advice fee is 0.5%), charged by way of unit reduction and paid to the Financial Advisor monthly in arrears. This annual advice fee is not part of the normal annual management fee as disclosed above.
- Where commission and incentives are paid, these are included in the overall costs.



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