

Ashburton Namibia Global Equity Fund of Funds

Fund Fact Sheet as at 30 June 2026

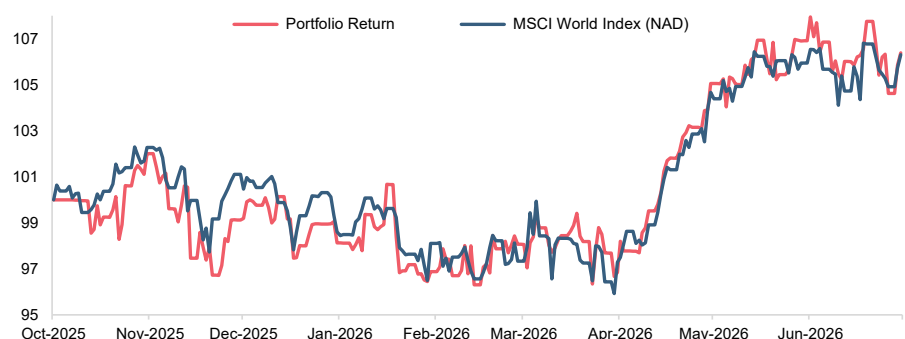
Investment Objectives and Strategy

The Ashburton Namibia Global Equity Fund of Funds aims to deliver long-term capital growth by investing the majority its assets into a range of local currency (including ZAR) denominated global equity funds and ETFs. This fund is designed for investors with a high risk appetite and long term investment horizon, who wish to participate in global equity markets without utilising their personal offshore allowance.

Investor Profile

This fund is designed for investors who want offshore equity exposure through a Namibian domiciled fund, have a time investment horizon of longer than five years and high risk appetite.

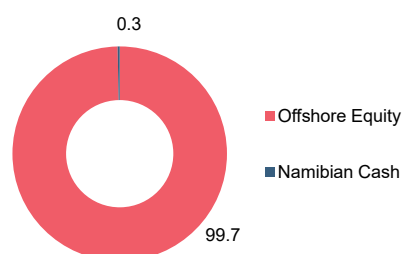
Performance since Inception



Jurisdiction (%)

Offshore	99.69
Namibia	0.31

Asset Allocation (%)



Historical Performance (%)

Growth (%)	Portfolio	Benchmark
1 Month	-0.49	0.34
3 Month	9.87	9.27
6 month	8.42	7.80
Since Inception	6.39	6.30

Top 10 Holdings (%)

FNB S&P 500 Feeder ETF	41.84
iShares Core S&P 500 UCITS ETF USD	25.41
iShares Core MSCI Europe UCITS ETF	15.37
iShares Core TOPIX ETF	5.71
iShares Asia 50 ETF Class USD INC	5.69
Foreign Equities	4.88
iShares Latin America 40 ETF Class US	0.77
ZAR	0.32

Key facts

Risk profile



General information

Fund Classification	Equity - General - Global
Launch Date	01 October 2025
Fund Size	N\$ 2 259 578
Units In Issue	2,161,632
Minimum Investment	N\$ 50 000
Minimum Balance	N\$ 50 000
Benchmark	MSCI World Index (NAD)
Domicile	Namibia
Reporting Currency	Namibian Dollar
Pricing	Daily
Income Distributions	None
JSE Code	
ISIN	NA000A422FJ3
Management Company	Ashburton Unit Trust Management Company Limited
Fund Managers Address	Ashburton Unit Trust Management Company, Parkside, 130 Independence Avenue, Windhoek
Trustee Address	Standard Bank Nominees 1378 Chasie Street Windhoek
Fund Manager(s)	Ashburton Investment Team
Fee Structure (%)	Highest fee class
Annual Management Fee	1.25%
Total Expense Ratio (TER)	1.33%
Total Investment Charges	1.33%
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Collective Investment Schemes in Securities (unit trusts) are generally medium to long term investments. The value of participatory interests (units) may go down as well as up and past performance is not necessarily a guide to the future. Unit Trust prices are calculated on a net asset value basis, which is the total capital value invested including any income accrual and less any permissible deductions from the portfolio divided by the number of units in issue. Income accruals are made daily and paid out bi-annually. Purchase and repurchase requests must be received by the manager by 14:00 on each business day. Permissible deductions may include management fees, brokerage, NAMFISA levies, bank charges, trustee fees, and RSC levies. A detailed schedule of fees and charges is available on request from Ashburton Unit Trust

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