Ashburton Namibia Global Equity Fund of Funds

Fund Fact Sheet as at 31 August 2026

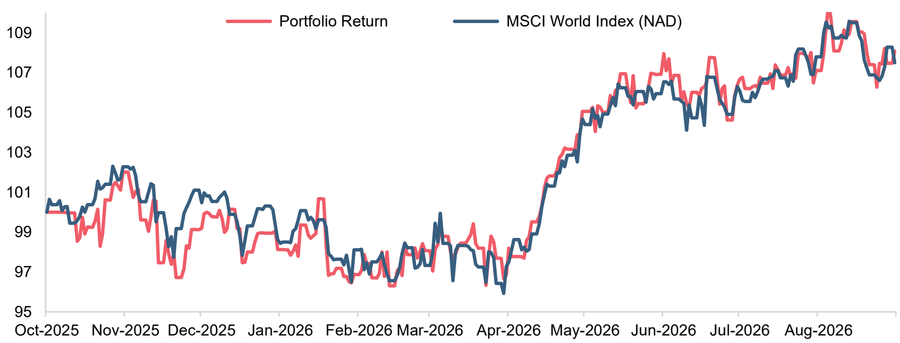
Investment Objectives and Strategy

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

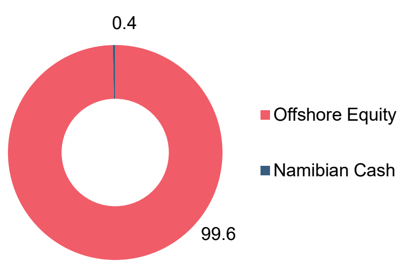


Performance is calculated net of a portfolio management fee. Varying market conditions, timing of portfolio changes and the level of client discretion may result in some variance between actual and model portfolio performance.

Jurisdiction (%)

Offshore	99.64
Namibia	0.36

Asset Allocation (%)



Historical Performance (%)

Growth (%)	Portfolio	Benchmark
1 Month	0.90	-0.28
3 Month	1.09	1.47
6 month	10.21	10.45
Since Inception	8.08	7.50

Top 10 Holdings (%)

FNB S&P 500 Feeder ETF	42.94
iShares Core S&P 500 UCITS ETF USD	24.60
iShares Core MSCI Europe UCITS ETF	14.59
iShares Core TOPIX ETF	6.91
iShares Asia 50 ETF Class USD INC	5.53
Foreign Equities	4.47
iShares Latin America 40 ETF Class US	0.65
ZAR	0.31

Key facts

Risk profile

Low | Low to Moderate | Moderate | Moderate to High | **High**

General information

Fund Classification	Equity - General - Global
Launch Date	01 October 2025
Fund Size	N$2 295 476
Units In Issue	2,161,632
Minimum Investment	N$ 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 Indepence 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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