

Old Fund Classification

| Market Share by Fund Type | Mar-22 | Jun-22 | Sep-22 | Dec-22 | Mar-23 |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Interest Bearing Money Market Domestic * | 48 981 | 49 816 | 49 950 | 51 451 | 51 233 |
| As % of total assets | 66% | 66% | 66% | 65% | 65% |
| Growth in AuM for quarter | -5% | 2% | 0% | 3% | 0% |
| Growth in AuM for year | -5% | -1% | 2% | -1% | 5% |
| Equity Funds ** | 2 922 | 2 772 | 2 707 | 2 943 | 3 112 |
| As % of total assets | 4% | 4% | 4% | 4% | 4% |
| Growth in AuM for quarter | -2% | -5% | -2% | 9% | 6% |
| Growth in AuM for year | 12% | 4% | -3% | -2% | 7% |
| Managed Funds *** | 11 720 | 11 331 | 10 992 | 11 550 | 12 098 |
| As % of total assets | 16% | 15% | 15% | 15% | 15% |
| Growth in AuM for quarter | -2% | -3% | -3% | 5% | 5% |
| Growth in AuM for year | 6% | 4% | -2% | -3% | 3% |
| Income Specialists Funds **** | 2 683 | 4 307 | 4 378 | 4 359 | 3 863 |
| As % of total assets | 4% | 6% | 6% | 6% | 5% |
| Growth in AuM for quarter | -41% | 61% | 2% | 0% | -11% |
| Growth in AuM for year | -42% | -4% | -1% | -5% | 44% |
| Absolute Return Funds ***** | 7 427 | 7 181 | 7 376 | 7 979 | 8 307 |
| As % of total assets | 10% | 9% | 10% | 10% | 11% |
| Growth in AuM for quarter | 0% | -3% | 3% | 8% | 4% |
| Growth in AuM for year | 11% | 3% | 3% | 8% | 12% |
| Property Funds***** | 334 | 298 | 279 | 335 | 289 |
| As % of total assets | 0% | 0% | 0% | 0% | 0% |
| Growth in AuM for quarter | -1% | -11% | -6% | 20% | -14% |
| Growth in AuM for year | 12% | -6% | -15% | -1% | -14% |

74 067 75 704 75 683 78 616 78 902

NaSIA Quarterly Fund Report

| Market Share by NaSIA Fund Classification Type | Mar-22 | Jun-22 | Sep-22 | Dec-22 | Mar-23 |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Interest Bearing (T1) | 48 130 | 50 622 | 50 885 | 52 414 | 51 722 |
| Interest Bearing (T1) Money Market (T2) | 22 958 | 22 562 | 22 495 | 23 310 | 23 045 |
| As % of total assets | 32% | 30% | 30% | 30% | 30% |
| Growth in AuM for quarter | -12% | 0% | 0% | 4% | -1% |
| Growth in AuM for year | -5% | -7% | -4% | -10% | 0% |
| Interest Bearing (T1) Short-Term (T2) | 11 435 | 13 693 | 13 900 | 14 479 | 13 843 |
| As % of total assets | 16% | 18% | 19% | 19% | 18% |
| Growth in AuM for quarter | -1% | 20% | 2% | 4% | -4% |
| Growth in AuM for year | -10% | 16% | 20% | 26% | 21% |
| Interest Bearing (T1) Variable Term (T2) | 13 736 | 14 367 | 14 490 | 14 625 | 14 833 |
| As % of total assets | 19% | 19% | 20% | 19% | 19% |
| Growth in AuM for quarter | 2% | 5% | 1% | 1% | 1% |
| Growth in AuM for year | 0% | 7% | 10% | 9% | 8% |
| Equity (T1) | 2 571 | 2 396 | 2 329 | 2 535 | 2 652 |
| Equity (T1) General (T2) | 2 367 | 2 198 | 2 146 | 2 327 | 2 462 |
| As % of total assets | 3% | 3% | 3% | 3% | 3% |
| Growth in AuM for quarter | -2% | -7% | -2% | 8% | 6% |
| Growth in AuM for year | 8% | 1% | -5% | -4% | 4% |
| Equity (T1) Index Tracking (T2) | 204 | 197 | 184 | 209 | 190 |
| As % of total assets | 0% | 0% | 0% | 0% | 0% |
| Growth in AuM for quarter | 10% | -4% | -7% | 14% | -9% |
| Growth in AuM for year | 30% | 29% | 14% | 12% | -7% |
| Multi Asset (T1) | 21 501 | 20 872 | 20 662 | 21 743 | 22 611 |
| Multi Asset (T1) Income (T2) | 2 384 | 2 386 | 2 317 | 2 241 | 2 235 |
| As % of total assets | 3% | 3% | 3% | 3% | 3% |
| Growth in AuM for quarter | -2% | 0% | -3% | -3% | 0% |
| Growth in AuM for year | 0% | 1% | -1% | -8% | -6% |
| Multi Asset (T1) Low Equity (T2) | 2 964 | 2 908 | 3 205 | 3 669 | 3 973 |
| As % of total assets | 4% | 4% | 4% | 5% | 5% |
| Growth in AuM for quarter | 0% | -2% | 10% | 15% | 8% |
| Growth in AuM for year | 16% | 7% | 12% | 24% | 34% |
| Multi Asset (T1) Medium Equity (T2) | 5 800 | 5 601 | 5 468 | 5 690 | 5 862 |
| As % of total assets | 8% | 8% | 7% | 7% | 8% |
| Growth in AuM for quarter | 1% | -3% | -2% | 4% | 3% |
| Growth in AuM for year | 10% | 3% | -1% | -1% | 1% |
| Multi Asset (T1) High Equity (T2) | 10 299 | 9 925 | 9 623 | 10 096 | 10 493 |
| As % of total assets | 14% | 13% | 13% | 13% | 14% |
| Growth in AuM for quarter | -2% | -4% | -3% | 5% | 4% |
| Growth in AuM for year | 5% | 3% | -3% | -4% | 2% |
| Multi Asset (T1) Unclassified (T2) | 54 | 51 | 50 | 48 | 48 |
| As % of total assets | 0% | 0% | 0% | 0% | 0% |
| Growth in AuM for quarter | 1% | -5% | -2% | -5% | 1% |
| Growth in AuM for year | -4% | -9% | -9% | -11% | -11% |
| Unlisted (T1) | - | - | - | - | - |
| Property(T1) | 334 | 298 | 279 | 335 | 289 |

72 537 74 186 74 155 77 028 77 274