

NaSIA QUARTERLY FUND REPORT (N\$'million) - 30th September 2023

FUND	NaSIA Fund Classification	Jun-22	Mkt %	Sep-22	Mkt %	Dec-22	Mkt %	Mar-23	Mkt %	Jun-23	Mkt %	Sep-23
AngloRand Growth Fund		1,0		1,0		1,0		1,0		1,0		1,0
MandG Investments		3,722	4.9%	3,864	5.1%	4,186	5.3%	4,572	5.8%	5,022	6.1%	4,821
Namibian Inflation Plus Fund A	Multi Asset-Medium Equity-Domestic	2,013.6		2,030.8		2,140.3		2,218.3		2,405.9		2,334.2
Namibian Money Market Fund A	Interest Bearing-Money Market-Domestic	1,201.5		1,327.9		1,517.1		1,705.1		1,906.9		1,784.7
Namibian Balanced Fund A	Multi Asset-High Equity-Domestic	503.3		499.5		522.5		640.2		701.8		693.6
Namibian Enhanced Income Fund A	Multi Asset-Income-Domestic	3.5		6.0		6.1		8.0		8.0		8.1
NAM Unit Trust Managers		2,979	3.9%	2,803	3.7%	2,876	3.7%	2,474	3.1%	2,581	3.1%	2,286
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	934.9		900.2		882.8		882.8		860.0		787.7
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	224.9		226.6		228.7		228.7		236.1		145.5
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	208.7		209.1		210.5		210.5		222.5		168.2
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,062.4		1,024.4		1,029.1		1,029.2		1,113.5		1,087.2
NAM Coronation Money Market Fund	Interest Bearing-Money Market-Domestic	519.3		413.4		494.0		91.9		115.3		64.4
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	28.2		29.4		30.9		30.9		34.0		33.2
Ninety One		4,786	6.3%	4,746	6.3%	4,863	6.2%	4,982	6.3%	5,085	6.2%	4,966
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	349.2		351.4		346.2		346.6		361.9		365.9
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	3,938.2		3,861.2		4,001.5		4,102.8		4,196.9		4,037.4
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	498.2		533.4		514.8		532.2		526.2		563.0
Ashburton		9,470	12.5%	9,610	12.7%	9,936	12.6%	9,551	12.1%	9,843	12.0%	10,552
FNB Nam Income Fund	Interest Bearing-Variable Term-Domestic	96.7		105.2		149.1		165.2		183.5		287.6
FNB Nam Equity Fund	Equity-General-Domestic	21.9		21.0		22.0		23.4		24.2		24.4
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	1,805.2		1,847.3		1,882.1		1,878.9		1,893.4		1,968.4
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	932.4		924.5		1,096.9		869.4		996.6		1,136.3
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	5,287.6		5,344.5		5,581.9		5,429.8		5,577.9		6,124.3
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,326.6		1,367.1		1,204.5		1,184.5		1,167.1		1,010.6
Old Mutual		10,087	13.3%	10,168	13.4%	10,146	12.9%	10,214	12.9%	9,999	12.2%	10,649
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	51.4		50.3		47.6		48.1		47.3		46.0
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	78.6		92.6		91.7		87.9		87.7		88.0
Old Mutual Namibian Growth	Equity-General-CMA	413.8		400.0		441.7		473.1		471.9		468.0
Old Mutual Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	2,936.6		3,189.3		3,365.6		2,995.9		2,909.1		3,311.5
Old Mutual Namibia Income	Interest Bearing-Variable Term-Domestic	1,142.8		1,044.0		1,012.8		1,020.3		1,003.7		759.3
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	315.5		319.8		294.6		299.1		304.4		310.0
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	662.6		644.1		682.7		721.3		735.7		739.6
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,676.4		3,610.9		3,370.3		3,768.6		3,571.0		4,042.0
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	528.1		538.8		552.2		516.3		587.5		604.9
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	230.7		229.3		229.5		228.8		226.5		225.2
Old Mutual Namibia Property Fund	Property-Listed-CMA	49.5		48.0		56.1		53.6		53.3		54.0
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	1.0		1.0		1.0		1.0		0.9		0.9
Sanlam		7,524	9.9%	7,406	9.8%	7,430	9.5%	7,386	9.4%	7,233	8.8%	6,572
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,228.7		1,186.2		1,125.3		1,118.1		1,162.7		1,142.6
Sanlam Namibia General Equity	Equity-General-CMA	802.9		778.3		864.9		896.4		915.6		742.0
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	368.5		410.1		409.6		385.9		402.2		387.4
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-CMA	3,259.5		3,145.2		3,155.4		3,059.4		2,820.4		2,647.2
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	14.8		15.1		17.5		30.9		54.6		26.7
Sanlam Namibia Global	Equity-General-Global	165.8		165.4		179.3		194.4		214.6		206.3
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	371.1		363.1		340.5		254.1		279.2		278.0
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	1,041.9		1,067.8		1,034.3		1,043.3		940.8		813.7
Sanlam Namibia All Namibia Fund	Multi Asset-Medium Equity-Domestic	198.4		206.9		230.1		354.8		405.0		307.8
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	61.5		58.2		64.2		40.2		31.0		13.3
Sanlam Namibia Value Fund	Equity-General-CMA	10.9		9.4		8.9		8.5		7.3		6.9
Stanlib		4,721	6.2%	4,570	6.0%	4,778	6.1%	4,818	6.1%	4,829	5.9%	5,367
Standard Bank Namibia Managed	Multi Asset-High Equity-Domestic	248.1		218.0		205.6		195.8		199.6		192.6
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	54.8		54.1		57.4		52.0		49.0		49.6
Standard Bank Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1,272.8		1,207.5		1,187.1		1,200.3		1,215.3		1,180.1
Standard Bank Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1,461.8		1,424.0		1,504.4		1,443.9		1,440.1		1,591.3
Standard Bank Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1,304.6		1,252.4		1,297.8		1,325.7		1,290.0		1,646.9
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	379.3		413.9		525.5		600.3		634.7		706.2
Capricorn		23,284	30.8%	23,415	30.9%	24,854	31.6%	25,711	32.6%	27,716	33.7%	28,823
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	9,059.3		8,910.7		9,175.1		9,508.8		10,408.1		10,749.2
Capricorn Select Fund	Interest Bearing-Money Market-CMA	1,050.0		1,037.6		1,022.8		995.5		1,001.8		1,036.8
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	4,440.7		4,146.6		4,239.6		4,345.2		4,854.5		5,092.8
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	369.7		350.2		367.2		413.4		439.9		478.0
Capricorn Equity Fund	Equity-Index Tracking-CMA	197.1		183.6		208.7		189.8		190.8		185.6
Capricorn Property Fund	Property-Index Tracking-CMA	131.9		118.7		157.6		143.3		138.3		137.5
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3,086.9		3,078.2		3,181.7		3,249.4		3,299.0		3,525.6
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	787.5		858.7		949.0		1,027.5		1,079.9		1,101.2
Capricorn International Fund	Equity-General-Global	577.2		574.2		589.6		639.9		721.2		709.7
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	2,470.8		2,773.3		3,198.1		3,249.5		3,336.2		3,374.4
Capricorn Managed Fund	Multi Asset-High Equity-CMA	263.6		239.6		258.4		201.1		206.0		205.2
Capricorn Stable Fund	Multi Asset-Income-CMA	662.4		943.5		1,298.6		1,524.5		1,799.6		1,966.5
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	186.5		199.6		207.7		221.7		214.6		221.7
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA							1.8		26.4		38.4
Hangala Capital		470	0.6%	408	0.5%	420	0.5%	447	0.6%	470	0.6%	432
Hangala Capital Income Provider Fund	Interest Bearing -Variable Term -Domestic	266.8		203.3		212.3		216.4		215.6		211.9
Hangala Capital Absolute Balanced Fund	Multi Asset - Medium Equity - Global	4.7		4.6		4.5		4.8		4.7		4.6
Hangala Capital Money Market Fund	Interest Bearing - Money Market - CMA	198.3		200.3		203.2		225.8		250.2		215.1
Allan Gray Namibia		3,675	4.9%	3,530	4.7%	3,860	4.9%	4,171	5.3%	4,514	5.5%	4,576
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	3,508.7		3,357.3		3,660.0		3,980.4		4,300.7		4,293.4
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	166.3		172.2		199.5		190.7		212.9		282.5
Momentum Namibia		1,292	1.7%	1,323	1.7%	1,400	1.8%	1,400	1.8%	1,569	1.9%	1,735
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	336.7		338		354.9		369.2		380.0		382.1
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	267.3		309.0		321.6		335.3		456.0		594.6
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity- Domestic	87.3		87.3		91.5		94.5		96.9		96.5
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	5.1		5.1		5.8		5.8		5.9		5.8
Momentum Namibia Diversified Income Fund	Multi Asset- Income- Domestic	140.3		132.3		135.1		138.2		165.9		165.4
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	2.5		2.5		2.7		3.2		3.4		3.6
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	246.7		251.4		267.7		226.9		230.0		257.1
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	206.0		197.5		220.4		226.7		231.2		230.2
Arysteq		1,047	1.4%	1,118	1.5%	1,168	1.5%	1,180	1.5%	1,240	1.5%	1,265
Arysteq Money Market Fund	Interest Bearing-Money Market-CMA	794.9		879.5		904.4		873.8		915.6		944.9
Arysteq Balanced Fund	Equity - Medium Equity - CMA	50.1		48.6		52.7		55.5		54.9		53.6
Arysteq Global Opportunities Fund	Equity - High Equity - Global	160.4		147.3		167.5		206.0		216.6		215.2
Arysteq Real Return Fund	Equity - Medium Equity - CMA	41.9		42.6		43.0		44.6		52.6		51.1
Catalyst		25	0.0%	35	0.0%	44	0.1%	43	0.1%	44	0.1%	62
Catalyst Cautious Balanced Fund-(Absolute return Fund)	Multi Asset- Medium Equity- Global	5.3		3.1		3.4		3.2		3.3		12.7
Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	19.2		31.7		40.4		40.0		40.5		48.8
Prescient IJG		2,623	3.5%	2,687	3.5%	2,656	3.4%	1,953	2.5%	2,103	2.6%	2,821
IJG Balanced Fund	Multi Asset -High Equity- CMA	33.3		31.3								

Market Share by NaSIA Fund Classification Type	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23
Interest Bearing (T1)	50,622	50,885	52,414	51,722	53,839	57,186
Interest Bearing (T1) Money Market (T2)	28,053	27,679	28,572	28,386	30,334	31,798
As % of total assets	38%	37%	37%	37%	38%	38%
Growth in AuM for quarter	22%	-1%	3%	-1%	7%	5%
Growth in AuM for year	16%	19%	10%	24%	8%	15%
Interest Bearing (T1) Short-Term (T2)	11,289	11,794	12,398	11,752	12,056	13,187
As % of total assets	15%	16%	16%	15%	15%	16%
Growth in AuM for quarter	-1%	4%	5%	-5%	3%	9%
Growth in AuM for year	-4%	2%	8%	3%	7%	12%
Interest Bearing (T1) Variable Term (T2)	11,280	11,412	11,443	11,584	11,449	12,200
As % of total assets	15%	15%	15%	15%	14%	15%
Growth in AuM for quarter	-18%	1%	0%	1%	-1%	7%
Growth in AuM for year	-16%	-13%	-15%	-16%	2%	7%
Equity (T1)	2,396	2,329	2,535	2,652	2,777	2,573
Equity (T1) General (T2)	2,198	2,146	2,327	2,462	2,586	2,388
As % of total assets	3%	3%	3%	3%	3%	3%
Growth in AuM for quarter	-7%	-2%	8%	6%	5%	-8%
Growth in AuM for year	1%	-5%	-4%	4%	18%	11%
Equity (T1) Index Tracking (T2)	197	184	209	190	191	186
As % of total assets	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-4%	-7%	14%	-9%	1%	-3%
Growth in AuM for year	29%	14%	12%	-7%	-3%	1%
Multi Asset (T1)	20,872	20,662	21,743	22,611	23,651	23,216
Multi Asset (T1) Income (T2)	2,386	2,317	2,241	2,235	2,284	2,192
As % of total assets	3%	3%	3%	3%	3%	3%
Growth in AuM for quarter	0%	-3%	-3%	0%	2%	-4%
Growth in AuM for year	1%	-1%	-8%	-6%	-4%	-5%
Multi Asset (T1) Low Equity (T2)	894	1,174	1,529	1,754	2,027	2,193
As % of total assets	1%	2%	2%	2%	3%	3%
Growth in AuM for quarter	-70%	31%	30%	15%	16%	8%
Growth in AuM for year	-67%	-59%	-49%	-41%	127%	87%
Multi Asset (T1) Medium Equity (T2)	7,367	7,280	7,624	7,884	7,992	7,752
As % of total assets	10%	10%	10%	10%	10%	9%
Growth in AuM for quarter	27%	-1%	5%	3%	1%	-3%
Growth in AuM for year	36%	32%	33%	36%	8%	6%
Multi Asset (T1) High Equity (T2)	10,173	9,841	10,301	10,689	11,300	11,034
As % of total assets	14%	13%	13%	14%	14%	13%
Growth in AuM for quarter	-1%	-3%	5%	4%	6%	-2%
Growth in AuM for year	6%	0%	-2%	4%	11%	12%
Multi Asset (T1) Unclassified (T2)	51	50	48	48	47	46
As % of total assets	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-5%	-2%	-5%	1%	-2%	-3%
Growth in AuM for year	-9%	-9%	-11%	-11%	-8%	-9%
Unlisted (T1)	-	-	-	-	-	-
Property(T1)	298	279	335	289	271	254
	74,186	74,155	77,028	77,274	80,538	83,229

Breakdown of NaSIA Fund Classes - 30th September 2023

