

NaSIA QUARTERLY FUND REPORT (N\$'million) - 31st December 2023

FUND	NaSIA Fund Classification	Jun-22	Mkt %	Sep-22	Mkt %	Dec-22	Mkt %	Mar-23	Mkt %	Jun-23	Mkt %	Sep-23	Mkt %	Dec-23
<b>AneloRand Growth Fund</b>		1,0		1,0		1,0		1,0		1,0		1,0		1,0
<b>MandG Investments</b>		3,722	4.9%	3,864	5.1%	4,186	5.3%	4,672	5.8%	5,022	6.1%	4,821	5.7%	5,176
Namibian Inflation Plus Fund A	Multi Asset-Low Equity-Domestic	2,013.6		2,030.8		2,140.3		2,218.3		2,405.9		2,334.2		2,429.0
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		1,985.7
Namibian Balanced Fund A	Multi Asset-High Equity-Domestic	503.3		495.5		522.5		640.2		701.8		693.6		755.7
Namibian Enhanced Income Fund A	Multi Asset-Income-Domestic	3.5		6.0		6.1		8.0		8.0		8.1		5.5
<b>NAM Unit Trust Managers</b>		2,979	3.9%	2,803	3.7%	2,876	3.7%	2,474	3.1%	2,581	3.1%	2,286	2.7%	2,403
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	934.9		900.2		882.8		882.8		860.0		877.7		821.5
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	224.9		226.6		228.7		228.7		236.1		145.5		158.7
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	208.7		209.1		210.5		210.5		222.5		168.2		179.5
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		1,147.9
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	519.3		413.4		494.0		91.9		115.3		64.4		66.5
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	28.2		29.4		30.9		30.9		34.0		33.2		28.9
<b>Ninety One</b>		4,786	6.3%	4,746	6.3%	4,863	6.2%	4,982	6.3%	5,085	6.2%	4,966	5.8%	5,322
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	349.2		351.4		346.2		346.6		361.9		365.9		367.2
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		4,372.6
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	498.2		533.4		514.8		532.2		526.2		563.0		582.5
<b>Ashburton</b>		9,470	12.5%	9,610	12.7%	9,936	12.6%	9,551	12.1%	9,843	12.0%	10,552	12.4%	11,129
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	96.7		105.2		149.1		165.2		183.5		287.6		300.0
Ashburton Nam Equity Fund	Equity-General-Domestic	21.9		21.0		22.0		23.4		24.2		24.4		28.8
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		2,062.8
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	932.4		924.5		1,096.9		869.4		996.6		1,136.3		1,269.2
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		6,428.1
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		1,040.5
<b>Old Mutual</b>		10,087	13.3%	10,168	13.4%	10,146	12.9%	10,214	12.9%	9,999	12.2%	10,649	12.5%	10,700
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	51.4		50.3		47.6		48.1		47.3		46.0		47.3
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	78.6		92.6		91.7		87.9		87.7		88.0		88.2
Old Mutual Namibian Growth	Equity-General-CMA	413.8		400.0		441.7		473.1		471.9		468.0		496.2
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		3,368.3
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		780.0
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	315.5		319.8		294.6		299.1		304.4		310.0		280.0
Old Mutual Namibia Managed	Multi Asset-Medium Equity-Domestic	662.6		644.1		682.7		721.3		736.7		739.6		783.1
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		3,945.3
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	528.1		538.8		552.2		516.3		587.5		604.9		620.1
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	230.7		229.3		229.5		228.8		226.5		225.2		227.8
Old Mutual Namibia Property Fund	Property-Listed-CMA	49.5		48.0		56.1		53.6		53.3		54.0		62.6
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	1.0		1.0		1.0		1.0		0.9		0.9		0.9
<b>Sanlam</b>		7,524	9.9%	7,406	9.8%	7,430	9.5%	7,386	9.4%	7,233	8.8%	6,572	7.7%	6,573
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		1,140.2
Sanlam Namibia General Equity	Equity-General-CMA	802.9		778.3		864.9		896.4		915.6		742.0		739.0
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	368.5		410.1		409.6		385.9		402.2		387.4		402.2
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		2,675.9
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	14.8		15.1		17.5		30.9		54.6		26.7		28.2
Sanlam Namibia Global	Equity-General-Global	165.8		165.4		179.3		194.4		214.6		206.3		221.3
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	371.1		383.1		340.5		254.1		272.0		278.0		287.2
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	1,041.9		1,067.8		1,034.3		1,043.3		940.9		813.7		743.9
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	198.4		206.9		230.1		354.8		405.0		307.8		315.9
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	61.5		58.2		64.2		62.0		31.0		13.3		12.7
Sanlam Namibia Value Fund	Equity-General-CMA	10.9		9.4		8.9		8.5		7.3		6.9		6.6
<b>Stanlib</b>		4,721	6.2%	4,570	6.0%	4,778	6.1%	4,818	6.1%	4,829	5.9%	5,367	6.3%	5,316
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	248.1		218.0		205.6		195.8		199.6		192.6		190.8
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	54.8		54.1		57.4		52.0		49.0		49.6		48.8
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		1,191.1
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		1,771.2
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		1,450.5
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	379.3		413.9		525.5		600.3		634.7		706.2		663.5
Flexible Income Fund														24.2
<b>Capricorn</b>		23,284	30.8%	23,415	30.9%	24,854	31.6%	25,711	32.6%	27,716	33.7%	28,823	33.9%	30,772
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		11,195.4
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1,050.0		1,037.6		1,022.8		995.5		1,001.8		1,036.8		1,047.9
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		5,432.2
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	369.7		350.2		367.2		413.4		439.9		478.0		652.8
Capricorn Equity Fund	Equity-Index Tracking-CMA	197.1		183.6		208.7		189.8		190.8		185.6		207.1
Capricorn Property Fund	Property-Index Tracking-CMA	131.9		118.7		157.6		143.3		138.3		137.5		164.8
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		3,607.0
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	787.5		858.7		949.0		1,027.5		1,079.9		1,101.2		1,179.0
Capricorn Intentional Fund	Equity-General-Global	577.2		574.2		589.6		639.9		721.2		709.7		841.0
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		3,705.1
Capricorn Managed Fund	Multi Asset-High Equity-CMA	263.6		239.6		258.4		201.1		206.0		205.2		215.8
Capricorn Stable Fund	Multi Asset-Income-CMA	662.4		943.5		1,298.6		1,524.5		1,799.6		1,966.5		2,174.7
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	186.5		199.6		207.7		221.7		214.6		221.7		223.2
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA							1.8		26.4		38.4		126.1
<b>Hangala Capital</b>		470	0.6%	408	0.5%	420	0.5%	447	0.6%	470	0.6%	432	0.5%	449
Hangala Capital Income Provider Fund	Interest Bearing - Variable Term - Domestic	266.8		203.3		212.3		216.4		215.6		211.9		223.9
Hangala Capital Absolute Balanced Fund	Multi Asset - Medium Equity - Global	4.7		4.6		4.5		4.8		4.7		4.6		5.5
Hangala Capital Money Market Fund	Interest Bearing - Money Market - CMA	198.3		200.3		203.2		225.8		250.2		215.1		219.7
<b>Allan Gray Namibia</b>		3,675	4.9%	3,530	4.7%	3,860	4.9%	4,171	5.3%	4,514	5.5%	4,576	5.4%	4,901
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		4,596.0
Allan Gray Namibia Stable Fund	Multi Asset - Medium Equity - Domestic	166.3		172.2		199.5		190.7		212.9		282.5		305.2
<b>Momentum Namibia</b>		1,292	1.7%	1,323	1.7%	1,400	1.8%	1,400	1.8%	1,569	1.9%	1,735	2.0%	1,756
Momentum Namibia Bond Fund	Interest Bearing-Variable Term - Domestic	336.7		338		354.9		369.2		380.0		382.1		408.0
Momentum Namibia Corporate Money Market Fund	Interest Bearing - Short Term - Domestic	267.3		309.0		321.6		335.3		456.0		594.6		559.2
Momentum Namibia Defensive Growth Fund	Multi Asset - Medium Equity - Domestic	87.3		87.3		91.5		94.5		96.9		96.5		97.6
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity - Domestic	5.1		5.1		5.8		5.8		5.9		5.8		5.9
Momentum Namibia Diversified Income Fund	Multi Asset - Income - Domestic	140.3		132.3		135.1		138.2		165.9		165.4		162.7

Growth in AuM for year	-4%	2%	8%	3%	7%	12%	11%
<b>Interest Bearing (T1) Variable Term (T2)</b>	<b>11,280</b>	<b>11,412</b>	<b>11,443</b>	<b>11,584</b>	<b>11,449</b>	<b>12,200</b>	<b>12,295</b>
As % of total assets	15%	15%	15%	15%	14%	15%	14%
Growth in AuM for quarter	-18%	1%	0%	1%	-1%	7%	1%
Growth in AuM for year	-16%	-13%	-15%	-16%	2%	7%	7%
<b>Equity (T1)</b>	<b>2,396</b>	<b>2,329</b>	<b>2,535</b>	<b>2,662</b>	<b>2,777</b>	<b>2,573</b>	<b>2,789</b>
<b>Equity (T1) General (T2)</b>	<b>2,198</b>	<b>2,146</b>	<b>2,327</b>	<b>2,462</b>	<b>2,586</b>	<b>2,388</b>	<b>2,582</b>
As % of total assets	3%	3%	3%	3%	3%	3%	3%
Growth in AuM for quarter	-7%	-2%	8%	6%	5%	-8%	8%
Growth in AuM for year	1%	-5%	-4%	4%	18%	11%	11%
<b>Equity (T1) Index Tracking (T2)</b>	<b>197</b>	<b>184</b>	<b>209</b>	<b>190</b>	<b>191</b>	<b>186</b>	<b>207</b>
As % of total assets	0%	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-4%	-7%	14%	-9%	1%	-3%	12%
Growth in AuM for year	29%	14%	12%	-7%	-3%	1%	-1%
<b>Multi Asset (T1)</b>	<b>20,872</b>	<b>20,662</b>	<b>21,743</b>	<b>22,611</b>	<b>23,651</b>	<b>23,216</b>	<b>24,568</b>
<b>Multi Asset (T1) Income (T2)</b>	<b>2,386</b>	<b>2,317</b>	<b>2,241</b>	<b>2,235</b>	<b>2,284</b>	<b>2,192</b>	<b>2,218</b>
As % of total assets	3%	3%	3%	3%	3%	3%	3%
Growth in AuM for quarter	0%	-3%	-3%	0%	2%	-4%	1%
Growth in AuM for year	1%	-1%	-8%	-6%	-4%	-5%	-1%
<b>Multi Asset (T1) Low Equity (T2)</b>	<b>2,908</b>	<b>3,205</b>	<b>3,669</b>	<b>3,973</b>	<b>4,433</b>	<b>4,527</b>	<b>4,832</b>
As % of total assets	4%	4%	5%	5%	6%	5%	6%
Growth in AuM for quarter	-2%	10%	15%	8%	12%	2%	7%
Growth in AuM for year	7%	12%	24%	34%	52%	41%	32%
<b>Multi Asset (T1) Medium Equity (T2)</b>	<b>5,601</b>	<b>5,468</b>	<b>5,690</b>	<b>5,862</b>	<b>5,786</b>	<b>5,611</b>	<b>5,860</b>
As % of total assets	8%	7%	7%	8%	7%	7%	7%
Growth in AuM for quarter	-3%	-2%	4%	3%	-1%	-3%	4%
Growth in AuM for year	3%	-1%	-1%	1%	3%	3%	3%
<b>Multi Asset (T1) High Equity (T2)</b>	<b>9,925</b>	<b>9,623</b>	<b>10,096</b>	<b>10,493</b>	<b>11,101</b>	<b>10,841</b>	<b>11,597</b>
As % of total assets	13%	13%	13%	14%	14%	13%	13%
Growth in AuM for quarter	-4%	-3%	5%	4%	6%	-2%	7%
Growth in AuM for year	3%	-3%	-4%	2%	12%	13%	15%
<b>Multi Asset (T1) Unclassified (T2)</b>	<b>51</b>	<b>50</b>	<b>48</b>	<b>48</b>	<b>47</b>	<b>46</b>	<b>60</b>
As % of total assets	0%	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-5%	-2%	-5%	1%	-2%	-3%	30%
Growth in AuM for year	-9%	-9%	-11%	-11%	-8%	-9%	26%
<b>Unlisted (T1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property(T1)</b>	<b>298</b>	<b>279</b>	<b>335</b>	<b>289</b>	<b>271</b>	<b>254</b>	<b>289</b>
	<b>74,186</b>	<b>74,155</b>	<b>77,028</b>	<b>77,274</b>	<b>80,538</b>	<b>83,229</b>	<b>86,961</b>

**Breakdown of NaSIA Fund Classes - 31st December 2023**

