

NaSIA QUARTERLY FUND REPORT (N\$'million) - 31st March 2024

FUND	NaSIA Fund Classification	Jun-22	Mkt %	Sep-22	Mkt %	Dec-22	Mkt %	Mar-23	Mkt %	Jun-23	Mkt %	Sep-23	Mkt %	Dec-23	Mkt %	Mar-24
AngloRand Growth Fund		1.0		1.0		1.0		1.0		1.0		1.0		1.0		1.0
ManG Investments		3,722	4.9%	3,864	5.1%	4,186	6.3%	4,672	5.8%	5,022	6.1%	4,821	6.7%	5,176	5.8%	5,100
M&G NAM Inflation+ Fund Class 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		2,393.5
M&G NAM Money Market FD Class 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		1,952.0
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	503.3		499.5		522.5		640.2		701.8		693.6		755.7		747.3
M&G NAM Enhanced INC FD Class A	Multi Asset-Equity-Domestic	3.5		6.0		6.1		8.0		8.0		8.1		5.5		7.5
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	2.7%	2,403	2.7%	2,445
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	934.9		900.2		862.8		882.8		880.0		787.7		821.5		820.1
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	221.9		226.6		228.7		228.7		228.7		145.5		136.1		145.5
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	208.7		209.1		210.5		210.5		222.5		168.2		179.5		183.0
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,062.4		1,024.4		1,029.1		1,113.5		1,087.2		1,147.9		1,147.9		1,181.6
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	519.3		413.4		494.0		91.9		115.3		64.4		66.5		64.9
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	28.2		29.4		30.9		30.9		34.0		33.2		28.9		31.1
Ninety One		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	6.0%	5,920
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	349.2		351.4		346.2		346.6		361.9		365.9		367.2		342.9
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		4,372.6		5,057.5
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	493.2		533.4		514.8		532.2		526.2		563.0		582.5		519.2
Ashburton		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	12.5%	11,584
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	96.7		105.2		149.1		165.2		183.5		287.8		300.0		366.8
Ashburton Nam Equity Fund	Equity-General-Domestic	21.9		21.0		22.0		23.4		24.2		24.4		28.8		27.2
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		2,067.8
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		1,234.3
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		6,428.1		6,797.6
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		1,090.7
Old Mutual		10,087	13.3%	10,168	13.4%	10,146	12.9%	10,214	12.9%	9,999	12.2%	10,649	12.8%	10,700	12.0%	10,483
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	51.4		50.3		47.6		48.1		47.3		46.0		47.3		46.9
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	73.6		62.8		91.7		87.9		87.7		88.0		88.2		85.1
Old Mutual Namibian Growth	Equity-General-CMA	413.8		420.0		441.7		473.1		468.0		471.9		496.2		481.5
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		3,355.9
Old Mutual Namibian 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		824.1
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	315.5		319.8		294.6		299.1		304.4		310.0		280.0		285.5
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	662.6		644.1		682.7		721.3		735.7		739.6		783.1		794.0
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		3,693.1
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		634.4
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	230.7		229.7		229.5		229.5		226.5		225.7		227.8		219.8
Old Mutual Namibia Property Fund	Property-Listed-CMA	49.5		48.0		56.1		53.6		53.3		54.0		62.6		62.9
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		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	7.7%	6,573	7.4%	6,514
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		1,123.3
Sanlam Namibia General Equity	Equity-General-CMA	802.9		778.3		864.9		896.4		915.6		742.0		739.0		726.8
Sanlam Namibia Money Market Fund	Interest bearing-Money market-Domestic	368.5		410.1		409.6		385.9		402.2		387.4		402.2		420.9
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		2,644.3
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	14.8		15.1		17.5		30.9		54.6		26.7		28.2		25.1
Sanlam Namibia Global	Equity-General-Global	163.8		165.4		179.3		194.4		214.8		206.3		221.3		240.4
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	371.1		383.1		340.5		254.1		279.2		278.0		287.2		331.4
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		743.9		676.1
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	198.4		206.9		230.1		354.8		405.0		307.8		315.9		315.3
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	61.5		58.2		64.2		62.0		31.0		13.3		12.7		5.5
Sanlam Namibia Value Fund	Equity-General-CMA	10.9		9.4		8.9		8.5		7.3		6.9		6.6		6.0
Stanlib		4,721	6.2%	4,570	6.0%	4,778	6.1%	4,818	6.1%	4,829	5.9%	5,367	6.3%	5,340	6.0%	5,120
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	248.1		218.0		205.6		195.8		199.6		192.6		190.8		189.4
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	54.8		54.1		57.4		52.0		49.0		48.6		49.0		49.0
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		1,126.6
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		1,821.5
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		1,257.8
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	379.3		413.9		525.5		600.3		634.7		706.2		663.5		652.2
Flexible Income Fund	Interest bearing-Short term-Domestic													24.2		23.7
Capricorn		23,284	30.8%	23,415	30.9%	24,854	31.6%	25,711	32.6%	27,716	33.7%	28,623	33.9%	30,772	34.6%	31,517
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		11,710.8
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		1,047.9		1,056.4
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		5,256.6
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	369.7		350.2		367.2		413.4		439.9		478.0		652.8		652.7
Capricorn Equity Fund	Equity-Index Tracking-CMA	197.1		183.6		208.7		189.8		190.8		185.6		207.1		201.1
Capricorn Property Fund	Property-Index Tracking-CMA	131.9		118.7		157.6		143.3		138.3		137.5		164.8		170.6
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		3,604.3
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		1,188.5
Capricorn International Fund	Equity-General-Global	577.2		574.2		589.6		639.9		721.2		709.7		841.0		1,090.5
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		3,818.2
Capricorn Managed Fund	Multi Asset-High Equity-CMA	263.6		239.6		258.4		201.1		206.0		205.2		215.8		211.4
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		2,279.1
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	186.5		199.6		207.7		221.7		214.6		217.7		140.9		142.2
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA							1.8		26.4		38.4		126.1		136.8
Lebelu Fund Managers		470	0.6%	408	0.5%	420	0.5%	447	0.6%	470	0.6%	432	0.5%	449	0.5%	523
Lebelu Income Fund	Interest Bearing-Variable Term-Domestic	266.8		203.3		212.3		216.4		215.6		211.9		223.9		191.5
Lebelu Balanced Fund	Multi Asset - Medium Equity - Global	4.7		4.6		4.5		4.8		4.7		4.6		5.5		5.6
Lebelu Money Market Fund	Interest Bearing - Money Market - CMA	198.3		200.3		203.2		225.8		250.2						

Growth in AuM for quarter	-4%	-7%	14%	-9%	1%	-3%	12%	-3%
Growth in AuM for year	29%	14%	12%	-7%	-3%	1%	-1%	6%
Multi Asset (T1)	20,872	20,662	21,743	22,611	23,651	23,216	24,568	25,269
Multi Asset (T1) Income (T2)	2,386	2,317	2,241	2,235	2,284	2,192	2,218	2,192
As % of total assets	3%	3%	3%	3%	3%	3%	3%	2%
Growth in AuM for quarter	0%	-3%	-3%	0%	2%	-4%	1%	-1%
Growth in AuM for year	1%	-1%	-8%	-6%	-4%	-5%	-1%	-2%
Multi Asset (T1) Low Equity (T2)	2,908	3,205	3,669	3,973	4,433	4,527	4,832	4,892
As % of total assets	4%	4%	5%	5%	6%	5%	6%	6%
Growth in AuM for quarter	-2%	10%	15%	8%	12%	2%	7%	1%
Growth in AuM for year	7%	12%	24%	34%	52%	41%	32%	23%
Multi Asset (T1) Medium Equity (T2)	5,601	5,468	5,690	5,862	5,786	5,611	5,860	5,866
As % of total assets	8%	7%	7%	8%	7%	7%	7%	7%
Growth in AuM for quarter	-3%	-2%	4%	3%	-1%	-3%	4%	0%
Growth in AuM for year	3%	-1%	-1%	1%	3%	3%	3%	0%
Multi Asset (T1) High Equity (T2)	9,925	9,623	10,096	10,493	11,101	10,841	11,597	12,256
As % of total assets	13%	13%	13%	14%	14%	13%	13%	14%
Growth in AuM for quarter	-4%	-3%	5%	4%	6%	-2%	7%	6%
Growth in AuM for year	3%	-3%	-4%	2%	12%	13%	15%	17%
Multi Asset (T1) Unclassified (T2)	51	50	48	48	47	46	60	62
As % of total assets	0%	0%	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-5%	-2%	-5%	1%	-3%	-3%	30%	4%
Growth in AuM for year	-9%	-9%	-11%	-11%	-8%	-8%	26%	29%
Unlisted (T1)	-	-	-	-	-	-	-	-
Property(T1)	288	279	335	289	271	254	289	288
	74,186	74,155	77,028	77,274	80,538	83,229	87,005	88,874

**Breakdown of NaSIA Fund Classes - 31st March
2024**

