

NaSIA QUARTERLY FUND REPORT (N\$million) - 30th June 2024

FUND	NaSIA Fund Classification	Jun-23	Mkt %	Sep-23	Mkt %	Dec-23	Mkt %	Mar-24	Mkt %	Jun-24
AngloRand Growth Fund		1,0		1,0		1,0		1,0		1,0
MandG Investments		5,022	6.1%	4,821	5.7%	5,176	5.8%	5,100	5.6%	5,232
M&G NAM Inflation+ Fund Class A	Multi Asset-Low Equity-Domestic	2,405.9		2,334.2		2,429.0		2,393.5		1,985.7
M&G NAM Money Market FD Class A	Interest Bearing-Money Market-Domestic	1,906.9		1,784.7		1,985.7		1,952.0		2,065.6
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	701.8		693.6		755.7		747.3		1,175.0
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	8.0		8.1		5.5		7.5		5.8
NAM Unit Trust Managers		2,581	3.1%	2,286	2.7%	2,403	2.7%	2,445	2.7%	2,505
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	860.0		787.7		821.5		820.1		809.0
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	236.1		145.5		158.7		164.5		196.2
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	222.5		168.2		179.5		183.0		181.1
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,113.5		1,087.2		1,147.9		1,181.6		1,215.6
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	115.3		64.4		66.5		64.9		72.3
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	34.0		33.2		28.9		31.1		30.6
Ninety One		5,085	6.2%	4,966	5.8%	5,322	6.0%	5,920	6.5%	6,114
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	361.9		365.9		367.2		342.9		330.0
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	4,196.9		4,037.4		4,372.6		5,057.5		5,158.0
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	526.2		563.0		562.5		519.2		625.8
Ashburton		9,843	12.0%	10,552	12.4%	11,129	12.5%	11,584	12.7%	12,291
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	183.5		287.6		300.0		366.8		452.4
Ashburton Nam Equity Fund	Equity-General-Domestic	24.2		24.4		28.8		27.2		32.1
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	1,893.4		1,968.4		2,062.8		2,067.8		2,111.4
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	996.6		1,136.3		1,269.2		1,234.3		1,420.4
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	5,577.9		6,124.3		6,428.1		6,797.6		7,150.2
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,167.1		1,010.6		1,040.5		1,090.7		1,124.4
Old Mutual		9,999	12.2%	10,649	12.5%	10,700	12.0%	10,483	11.5%	10,417
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	47.3		46.0		47.3		46.9		48.3
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	87.7		88.0		88.2		85.1		86.4
Old Mutual Namibian Growth	Equity-General-CMA	471.9		468.0		496.2		481.5		514.5
Old Mutual Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	2,909.1		3,311.5		3,368.3		3,355.9		3,284.0
Old Mutual Namibian Income	Interest Bearing-Variable Term-Domestic	1,003.7		759.3		780.0		824.1		829.2
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	304.4		310.0		280.0		285.5		291.3
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	735.7		739.6		783.1		794.0		829.3
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,571.0		4,042.0		3,945.3		3,693.1		3,699.2
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	587.5		604.9		620.1		634.4		548.9
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	226.5		225.2		227.8		218.8		219.3
Old Mutual Namibia Property Fund	Property-Listed-CMA	53.3		54.0		62.6		62.9		66.0
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	0.9		0.9		0.9		0.9		0.9
Sanlam		7,233	8.8%	6,572	7.7%	6,573	7.4%	6,514	7.2%	6,626
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,162.7		1,142.6		1,140.2		1,122.3		1,122.8
Sanlam Namibia General Equity	Equity-General-CMA	915.6		742.0		739.0		726.8		785.3
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	402.2		387.4		402.2		420.9		450.3
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-CMA	2,820.4		2,647.2		2,675.9		2,644.3		2,656.4
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	54.6		26.7		28.2		25.1		31.2
Sanlam Namibia Global	Equity-General-Global	214.6		206.3		221.3		240.4		233.8
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	279.2		278.0		287.2		331.4		318.7
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	940.8		813.7		743.9		676.1		669.8
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	405.0		307.8		315.9		315.3		346.6
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	31.0		13.3		12.7		5.5		5.2
Sanlam Namibia Value Fund	Equity-General-CMA	7.3		6.9		6.6		6.0		6.1
Stanlib		4,829	5.9%	5,367	6.3%	5,340	6.0%	5,120	5.6%	5,196
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	199.6		192.6		190.8		189.4		190.3
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	49.0		49.6		48.1		49.0		50.0
Standard Bank Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1,215.3		1,180.1		1,191.1		1,126.6		1,104.6
Standard Bank Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1,440.1		1,591.3		1,771.2		1,821.5		1,802.4
Standard Bank Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1,290.0		1,646.9		1,450.5		1,257.8		1,386.6
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	634.7		706.2		663.5		652.2		637.5
Flexible Income Fund	Interest bearing-Short term-Domestic					24.2		23.7		24.4
Capricorn		27,716	33.7%	28,823	33.9%	30,772	34.6%	31,517	34.6%	33,782
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	10,408.1		10,749.2		11,195.4		11,710.8		12,294.9
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1,001.8		1,036.8		1,047.9		1,056.4		1,045.1
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	4,854.5		5,092.8		5,432.2		5,256.6		5,960.7
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	439.9		478.0		652.8		652.7		815.9
Capricorn Equity Fund	Equity-Index Tracking-CMA	190.8		185.6		207.1		201.1		263.3
Capricorn Property Fund	Property-Index Tracking-CMA	138.3		137.5		164.8		170.6		191.5
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3,299.0		3,525.6		3,607.0		3,604.3		3,864.4
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1,079.9		1,101.2		1,179.0		1,188.5		1,308.5
Capricorn Intentional Fund	Equity-General-Global	721.2		709.7		841.0		1,090.5		1,138.3
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	3,336.2		3,374.4		3,705.1		3,818.2		3,866.0
Capricorn Managed Fund	Multi Asset-High Equity-CMA	206.0		205.2		215.8		211.4		222.5
Capricorn Stable Fund	Multi Asset-Income-CMA	1,799.6		1,966.5		2,174.7		2,279.1		2,516.9
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	214.6		221.7		223.2		140.3		152.7
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	26.4		38.4		126.1		136.8		141.4
Lebela Fund Managers		470	0.6%	432	0.5%	449	0.5%	523	0.6%	531
Lebela Income Fund	Interest Bearing - Variable Term - Domestic	215.6		211.9		223.9		191.5		193.3
Lebela Balanced Fund	Multi Asset - Medium Equity - Global	4.7		4.6		5.5		5.6		5.7
Lebela Money Market Fund	Interest Bearing - Money Market - CMA	250.2		215.1		219.7		325.8		332.1
Allan Gray Namibia		4,514	5.5%	4,576	5.4%	4,901	5.5%	4,839	5.3%	4,973
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	4,300.7		4,293.4		4,596.0		4,500.6		4,591.7
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	212.9		282.5		305.2		338.5		381.0
Momentum Namibia		1,569	1.9%	1,735	2.0%	1,756	2.0%	1,766	1.9%	1,862
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	380.0		382.1		408.0		393.4		426.0
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	456.0		594.6		559.2		585.9		605.9
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity - Domestic	96.9		96.5		97.6		97.7		101.2
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	5.9		5.8		5.9		5.9		6.0
Momentum Namibia Diversified Income Fund	Multi Asset- Income - Domestic	165.9		165.4		162.7		157.1		162.7
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	3.4		3.6		4.0		4.0		4.1
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	230.0		257.1		270.2		282.0		286.0
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	231.2		230.2		248.3		239.6		270.0
Arysteq		1,240	1.5%	1,265	1.5%	1,541	1.7%	1,696	1.9%	1,716
Arysteq Money Plus Fund	Interest Bearing-Money Market-CMA	915.6		944.9		1,108.6		1,196.3		1,156.9
Arysteq Balanced Fund	Equity - Medium Equity - CMA	54.9		53.6		91.7		92.2		101.1
Arysteq Global Opportunities Fund	Equity - High Equity - Global	216.6		215.2		230.8		253.2		247.2
Arysteq Real Return Fund	Equity - Medium Equity - CMA	52.6		51.1		62.9		105.7		120.2
Arysteq SA Equity Fund	Equity-General-CMA					47.2		48.8		64.9
Arysteq Bond Fund	Multi Asset-Income-CMA									16.5
Arysteq Property Fund	Multi Asset -High Equity- CMA									9.3
Catalyst		44	0.1%	62	0.1%	62	0.1%	59	0.1%	52
Catalyst Cautious Balanced Fund-(Absolute return Fund)	Multi Asset- Medium Equity- Global	3.3		12.7		13.4		14.6		4.2
Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	40.5		48.8		49.1		44.3		48.3
Prescient IJG		2,103	2.6%	2,821	3.3%	2,870	3.2%	3,526	3.9%	3,681
Pres IJG Balanced Fund	Multi Asset -High Equity- CMA	35.6		34.0		2.1		1.3		1.3
Pres IJG Corporate Fund	Interest Bearing -Short Term -Domestic	463.0		724.6		687.8		953.1		909.0
Pres IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	1,461.9		1,852.9		1,911.1		2,295.6		2,440.6
Pres IJG Money Market Fund	Interest Bearing -Money Market- Domestic	90.0		94.9		87.7		89.1		106.7
Mopane Bal Pres IJG Fund Comp	Multi Asset-High Equity -Domestic	1.1		1.2		1.3		1.3		1.4
Mopane MM Prescient IJG Fund	Interest Bearing- Money Market-Domestic	0.5		9.1		9.3		9.5		9.7
MUMI Bal Pres IJG Fund	Multi Asset - Medium Equity-Domestic	1.0		2.0		3.3		3.3		3.5
MUMI Corp Pres IJG Fund	Interest Bearing- Money Market-Domestic	49.4		102.3		154.1		156.5		192.5
MUMI Equity Prescient IJG Fund	Equity-General-CMA					0.6		1.2		1.3

MUMI High Yield Inc Pres IJG	Multi Asset-Unclassified-Domestic					12.7		15.3		15.3
Total Assets		82,249	100%	84,927	100%	88,996	100%	91,094	100%	94,980
Industry Growth per quarter		4%		3%		5%		2%		4%
Industry Growth per 12 months		9%		12%		13%		15%		15%
Total NaSIA Members Assets		80,538		83,229		87,005		88,874		92,732
Industry Growth per quarter		4%		3%		5%		2%		4%
Industry Growth per 12 months		9%		12%		13%		15%		15%

Market Share by NaSIA Fund Classification Type	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24
Interest Bearing (T1)	53,839	57,186	59,360	60,302	63,133
Interest Bearing (T1) Money Market (T2)	30,334	31,798	33,243	33,709	36,048
As % of total assets	38%	38%	38%	38%	39%
Growth in AuM for quarter	7%	5%	5%	1%	7%
Growth in AuM for year	8%	15%	16%	19%	19%
Interest Bearing (T1) Short-Term (T2)	12,056	13,187	13,822	14,585	14,988
As % of total assets	15%	16%	16%	16%	16%
Growth in AuM for quarter	3%	9%	5%	6%	3%
Growth in AuM for year	7%	12%	11%	24%	24%
Interest Bearing (T1) Variable Term (T2)	11,449	12,200	12,295	12,009	12,097
As % of total assets	14%	15%	14%	14%	13%
Growth in AuM for quarter	-1%	7%	1%	-2%	1%
Growth in AuM for year	2%	7%	7%	4%	6%
Equity (T1)	2,777	2,573	2,789	3,014	3,245
Equity (T1) General (T2)	2,586	2,388	2,582	2,813	2,981
As % of total assets	3%	3%	3%	3%	3%
Growth in AuM for quarter	5%	-8%	8%	9%	6%
Growth in AuM for year	18%	11%	11%	14%	15%
Equity (T1) Index Tracking (T2)	191	186	207	201	263
As % of total assets	0%	0%	0%	0%	0%
Growth in AuM for quarter	1%	-3%	12%	-3%	31%
Growth in AuM for year	-3%	1%	-1%	6%	38%
Multi Asset (T1)	23,651	23,216	24,568	25,269	26,041
Multi Asset (T1) Income (T2)	2,284	2,192	2,218	2,192	2,187
As % of total assets	3%	3%	3%	2%	2%
Growth in AuM for quarter	2%	-4%	1%	-1%	0%
Growth in AuM for year	-4%	-5%	-1%	-2%	-4%
Multi Asset (T1) Low Equity (T2)	4,433	4,527	4,832	4,892	4,723
As % of total assets	6%	5%	6%	6%	5%
Growth in AuM for quarter	12%	2%	7%	1%	-3%
Growth in AuM for year	52%	41%	32%	23%	7%
Multi Asset (T1) Medium Equity (T2)	5,786	5,611	5,860	5,866	6,162
As % of total assets	7%	7%	7%	7%	7%
Growth in AuM for quarter	-1%	-3%	4%	0%	5%
Growth in AuM for year	3%	3%	3%	0%	7%
Multi Asset (T1) High Equity (T2)	11,101	10,841	11,597	12,256	12,906
As % of total assets	14%	13%	13%	14%	14%
Growth in AuM for quarter	6%	-2%	7%	6%	5%
Growth in AuM for year	12%	13%	15%	17%	16%
Multi Asset (T1) Unclassified (T2)	47	46	60	62	64
As % of total assets	0%	0%	0%	0%	0%
Growth in AuM for quarter	-2%	-3%	30%	4%	2%
Growth in AuM for year	-8%	-9%	26%	29%	35%
Unlisted (T1)	-	-	-	-	-
Property(T1)	271	254	289	288	313
	80,538	83,229	87,005	88,874	92,732

Breakdown of NaSIA Fund Classes - 30 June 2024

