

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

FUND	NaSIA Fund Classification	Jun-23	Mkt %	Sep-23	Mkt %	Dec-23	Mkt %	Mar-24	Mkt %	Jun-24	Mkt %	Sep-24
<b>AngloRand Growth Fund</b>		1,0		1,0		1,0		1,0		1,0		1,0
<b>MandG Investments</b>		5,022	6.1%	4,821	5.7%	5,176	5.8%	5,100	5.6%	5,232	5.5%	5,491
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		2,093.0
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		2,131.8
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	701.8		693.6		755.7		747.3		1,175.0		1,260.6
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	8.0		8.1		5.5		7.5		5.8		5.7
<b>NAM Unit Trust Managers</b>		2,581	3.1%	2,286	2.7%	2,403	2.7%	2,445	2.7%	2,505	2.6%	2,593
NAM Coronation Strategic Income Fund	Multi Asset-Medium-Domestic	860.0		787.7		821.5		820.1		809.0		829.6
NAM Coronation Balanced Defensive Fund	Multi Asset-Equity-Domestic	236.1		145.5		158.7		164.5		196.2		202.6
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	222.5		168.2		179.5		183.0		181.1		180.5
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		1,281.6
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	115.3		64.4		66.5		64.9		72.3		74.4
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	34.0		33.2		28.9		31.1		30.6		24.4
<b>Ninety One</b>		5,085	6.2%	4,966	5.8%	5,322	6.0%	5,920	6.5%	6,114	6.4%	6,354
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	361.9		365.9		367.2		342.9		330.0		338.6
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	4,196.9		4,037.4		4,372.6		5,057.5		5,158.0		5,397.8
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	526.2		563.0		582.5		519.2		625.8		617.1
<b>Ashburton</b>		9,843	12.0%	10,552	12.4%	11,129	12.5%	11,584	12.7%	12,291	12.9%	12,982
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	183.5		287.6		300.0		366.8		452.4		591.1
Ashburton Nam Equity Fund	Equity-General-Domestic	24.2		24.4		28.8		27.2		32.1		35.0
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	1,893.4		1,968.4		2,062.8		2,067.8		2,111.4		2,197.3
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	996.6		1,136.3		1,269.2		1,234.3		1,420.4		1,833.8
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	5,577.9		6,124.3		6,428.1		6,797.6		7,150.2		7,375.5
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,167.1		1,010.6		1,040.5		1,090.7		1,124.4		1,599.1
<b>Old Mutual</b>		9,999	12.2%	10,649	12.5%	10,700	12.0%	10,483	11.5%	10,417	11.0%	10,232
Old Mutual Namibia Dynamic Floor Fund	Multi Asset-Unclassified-CMA	47.3		46.0		47.3		46.9		49.3		47.7
Old Mutual Namibia Enhanced Income	Multi Asset-Income-CMA	87.7		88.0		88.2		85.1		86.4		89.2
Old Mutual Namibia Growth	Equity-General-CMA	471.9		468.0		496.2		481.5		514.5		559.6
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		3,284.7
Old Mutual Namibia Income	Interest Bearing-Variable Term-Domestic	1,003.7		759.3		780.0		824.1		829.2		843.3
Old Mutual Namibia Enhanced Corporate	Interest Bearing-Variable Term-Domestic	304.4		310.0		280.0		285.5		291.3		297.3
Old Mutual Namibia Managed	Multi Asset-Medium Equity-Domestic	735.7		739.6		783.1		794.0		829.3		879.1
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,571.0		4,042.0		3,945.3		3,693.2		3,699.2		3,362.5
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	587.5		604.9		620.1		634.4		548.9		562.3
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	226.5		225.2		227.8		218.8		219.3		227.9
Old Mutual Namibia Property Fund	Property-Listed-CMA	53.3		54.0		62.6		62.9		66.0		77.9
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	0.9		0.9		0.9		0.9		0.9		0.9
<b>Sanlam</b>		7,233	8.8%	6,572	7.7%	6,573	7.4%	6,514	7.2%	6,626	7.0%	6,382
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,162.7		1,142.8		1,140.2		1,122.3		1,122.8		1,136.2
Sanlam Namibia General Equity	Equity-General-CMA	915.6		742.0		739.0		726.8		785.3		840.6
Sanlam Namibia Money Market Fund	Interest bearing-Money market-Domestic	402.2		387.4		402.2		420.9		450.3		443.2
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-CMA	2,820.4		2,647.2		2,675.9		2,644.3		2,656.4		2,289.5
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	54.6		26.7		28.2		25.1		31.2		36.7
Sanlam Namibia Global	Equity-General-Global	214.6		206.3		221.3		240.4		233.8		237.8
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	279.2		278.0		287.2		331.4		318.7		349.0
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	940.8		813.7		743.9		676.1		669.8		666.6
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	405.0		307.8		315.9		315.3		346.6		374.2
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	31.0		13.3		12.7		5.5		5.2		6.0
Sanlam Namibia Value Fund	Equity-General-CMA	7.3		6.9		6.6		6.0		6.1		2.7
<b>Stanlib</b>		4,829	5.9%	5,367	6.3%	5,340	6.0%	5,120	5.6%	5,196	5.5%	5,177
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	199.6		192.6		190.8		189.4		190.3		191.3
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	49.0		49.6		48.8		49.0		50.0		53.0
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		1,140.8
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		1,709.2
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		1,366.3
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	634.7		706.2		663.5		652.2		637.5		691.3
Flexible Income Fund	Interest bearing-Short term-Domestic					24.2		23.7		24.4		25.3
<b>Capricorn</b>		27,716	33.7%	28,823	33.9%	30,772	34.6%	31,517	34.6%	33,782	35.6%	34,973
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	10,408.1		10,749.2		11,195.4		11,710.8		12,294.9		12,524.3
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1,001.8		1,036.8		1,047.9		1,056.1		1,045.1		1,076.0
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	4,854.5		5,092.8		5,432.2		5,256.6		5,960.7		5,894.9
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	439.9		478.0		652.8		652.7		815.9		895.0
Capricorn Equity Fund	Equity-Index Tracking-CMA	190.8		185.6		207.1		201.1		263.3		293.1
Capricorn Property Fund	Property-Index Tracking-CMA	138.3		137.5		164.8		170.6		191.5		224.2
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3,299.0		3,525.6		3,607.0		3,604.3		3,864.4		4,353.0
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1,079.9		1,101.2		1,179.0		1,188.5		1,308.5		1,442.3
Capricorn International Fund	Equity-General-Global	721.2		709.7		841.0		1,090.5		1,138.3		1,163.3
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	3,336.2		3,374.4		3,705.1		3,818.2		3,866.0		3,874.5
Capricorn Managed Fund	Multi Asset-High Equity-CMA	206.0		205.2		215.8		211.4		222.5		255.5
Capricorn Stable Fund	Multi Asset-Income-CMA	1,799.6		1,966.5		2,174.7		2,279.1		2,516.9		2,702.0
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	214.6		221.7		223.2		140.3		152.7		132.6
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	26.4		38.4		126.1		136.8		141.4		142.4
<b>Lebela Fund Managers</b>		470	0.6%	432	0.5%	449	0.5%	523	0.6%	531	0.6%	453
Lebela Income Fund	Interest Bearing - Variable Term - Domestic	215.6		211.9		223.9		191.5		193.3		208.2
Lebela Balanced Fund	Multi Asset - Medium Equity - Global	4.7		4.6		5.5		5.6		5.7		6.0
Lebela Money Market Fund	Interest Bearing - Money Market - CMA	250.2		215.1		219.7		325.8		332.1		239.2
<b>Allan Gray Namibia</b>		4,514	5.5%	4,576	5.4%	4,901	5.5%	4,839	5.3%	4,973	5.2%	5,292
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		4,889.8
Allan Gray Namibia Stable Fund	Multi Asset - Medium Equity - Domestic	212.9		282.5		305.2		338.5		381.0		402.2
<b>Momentum Namibia</b>		1,569	1.9%	1,735	2.0%	1,756	2.0%	1,766	1.9%	1,862	2.0%	1,884
Momentum Namibia Bond Fund	Interest Bearing - Variable Term - Domestic	380.0		382.1		408.0		393.4		426.0		461.4
Momentum Namibia Corporate Money Market Fund	Interest Bearing - Short Term - Domestic	456.0		594.6		559.2		585.9		605.9		540.6
Momentum Namibia Defensive Growth Fund	Multi Asset - Medium Equity - Domestic	96.9		96.5		97.6		97.7		101.2		106.0
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity - Domestic	5.9		5.8		5.9		5.9		6.0		6.0
Momentum Namibia Diversified Income Fund	Multi Asset - Income - Domestic	165.9		165.4		162.7		157.1		162.7		155.3
Momentum Namibia Growth Plus Fund of Funds	Multi Asset - High Equity - Domestic	3.4		3.6		4.0		4.0		4.1		3.9
Momentum Namibia Money Market Fund	Interest Bearing - Short Term - Domestic	230.0		257.1		270.2		282.0		286.0		303.8
Momentum Namibia Real Growth Core Equity Fund	Equity - General - Domestic	231.2		230.2		248.3		239.6		270.0		306.7
<b>Arysteq</b>		1,240	1.5%	1,265	1.5%	1,541	1.7%	1,696	1.9%	1,716	1.8%	1,987
Arysteq Money Plus Fund	Interest Bearing-Money Market-CMA	915.6		944.9		1,108.6		1,196.3		1,156.9		1,250.5
Arysteq Balanced Fund	Equity - Medium Equity - CMA	54.9		53.6		91.7		92.2		101.1		105.3
Arysteq Global Opportunities Fund	Equity - High Equity - Global	216.6		215.2		230.8		253.2		247.2		247.9
Arysteq Real Return Fund	Equity - Medium Equity - CMA	52.6		51.1		62.9		105.7		120.2		131.6
Arysteq SA Equity Fund	Equity-General-CMA					47.2		48.8		64.9		71.6
Arysteq Bond Fund	Multi Asset-Income-CMA									16.5		129.7
Arysteq Property Fund	Multi Asset - High Equity - CMA									9.3		50.1
<b>Catalyst</b>		44	0.1%	62	0.1%	62	0.1%	59	0.1%</			

Growth in AuM for quarter	3%	9%	5%	6%	3%	6%
Growth in AuM for year	7%	12%	11%	24%	24%	20%
<b>Interest Bearing (T1) Variable Term (T2)</b>	<b>11,449</b>	<b>12,200</b>	<b>12,298</b>	<b>12,009</b>	<b>12,097</b>	<b>12,118</b>
As % of total assets	14%	15%	14%	14%	13%	13%
Growth in AuM for quarter	-1%	7%	1%	-2%	1%	0%
Growth in AuM for year	2%	7%	7%	4%	6%	-1%
<b>Equity (T1)</b>	<b>2,777</b>	<b>2,573</b>	<b>2,789</b>	<b>3,014</b>	<b>3,245</b>	<b>3,439</b>
<b>Equity (T1) General (T2)</b>	<b>2,586</b>	<b>2,388</b>	<b>2,582</b>	<b>2,813</b>	<b>2,981</b>	<b>3,146</b>
As % of total assets	3%	3%	3%	3%	3%	3%
Growth in AuM for quarter	5%	-8%	8%	9%	6%	6%
Growth in AuM for year	18%	11%	11%	14%	15%	32%
<b>Equity (T1) Index Tracking (T2)</b>	<b>191</b>	<b>186</b>	<b>207</b>	<b>201</b>	<b>263</b>	<b>293</b>
As % of total assets	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	1%	-3%	12%	-3%	31%	11%
Growth in AuM for year	-3%	1%	-1%	6%	38%	58%
<b>Multi Asset (T1)</b>	<b>23,651</b>	<b>23,216</b>	<b>24,568</b>	<b>25,269</b>	<b>26,041</b>	<b>26,972</b>
<b>Multi Asset (T1) Income (T2)</b>	<b>2,284</b>	<b>2,192</b>	<b>2,218</b>	<b>2,192</b>	<b>2,187</b>	<b>2,216</b>
As % of total assets	3%	3%	3%	2%	2%	2%
Growth in AuM for quarter	2%	-4%	1%	-1%	0%	1%
Growth in AuM for year	-4%	-5%	-1%	-2%	-4%	1%
<b>Multi Asset (T1) Low Equity (T2)</b>	<b>4,433</b>	<b>4,527</b>	<b>4,832</b>	<b>4,892</b>	<b>4,723</b>	<b>5,024</b>
As % of total assets	6%	5%	6%	6%	5%	5%
Growth in AuM for quarter	12%	2%	7%	1%	-3%	6%
Growth in AuM for year	52%	41%	32%	23%	7%	11%
<b>Multi Asset (T1) Medium Equity (T2)</b>	<b>5,786</b>	<b>5,611</b>	<b>5,860</b>	<b>5,866</b>	<b>6,162</b>	<b>6,036</b>
As % of total assets	7%	7%	7%	7%	7%	6%
Growth in AuM for quarter	-1%	-3%	4%	0%	5%	-2%
Growth in AuM for year	3%	3%	3%	0%	7%	8%
<b>Multi Asset (T1) High Equity (T2)</b>	<b>11,101</b>	<b>10,841</b>	<b>11,597</b>	<b>12,256</b>	<b>12,906</b>	<b>13,649</b>
As % of total assets	14%	13%	13%	14%	14%	14%
Growth in AuM for quarter	6%	-2%	7%	6%	5%	6%
Growth in AuM for year	12%	13%	15%	17%	16%	26%
<b>Multi Asset (T1) Unclassified (T2)</b>	<b>47</b>	<b>46</b>	<b>60</b>	<b>62</b>	<b>64</b>	<b>48</b>
As % of total assets	0%	0%	0%	0%	0%	0%
Growth in AuM for quarter	-2%	-3%	30%	4%	2%	-25%
Growth in AuM for year	-8%	-9%	26%	29%	35%	4%
<b>Unlisted (T1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property(T1)</b>	<b>271</b>	<b>254</b>	<b>289</b>	<b>288</b>	<b>313</b>	<b>361</b>
	<b>80,538</b>	<b>83,229</b>	<b>87,005</b>	<b>88,874</b>	<b>92,732</b>	<b>95,396</b>

**Breakdown of NaSIA Fund Classes - 30 September 2024**

