

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

FUND	NaSIA Fund Classification	Mar-24	Mkt %	Jun-24	Mkt %	Sep-24	Mkt %	Dec-24	Mkt %
<b>AngloRand Growth Fund</b>		1.0		1.0		1.0		1.0	
<b>MandG Investments</b>		5,100	5.6%	5,232	5.5%	5,491	5.6%	5,641	5.5%
M&G NAM Inflation Plus Fund Class A	Multi Asset-Low Equity-Domestic	2,393.5		1,985.7		2,093.0		2,150.3	
M&G NAM Money Market FD Class A	Interest Bearing-Money Market-Domestic	1,952.0		2,065.6		2,131.8		2,185.9	
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	747.3		1,175.0		1,260.6		1,299.0	
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	7.5		5.8		5.7		5.4	
<b>NAM Unit Trust Managers</b>		2,445	2.7%	2,505	2.6%	2,593	2.7%	2,655	2.6%
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	820.1		809.0		829.6		822.1	
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	164.5		196.2		202.6		203.5	
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	183.0		181.1		180.5		187.0	
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,181.6		1,215.6		1,281.6		1,342.7	
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	64.9		72.3		74.4		75.6	
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	31.1		30.6		24.4		24.4	
<b>Ninety One</b>		5,920	6.5%	6,114	6.4%	6,354	6.5%	6,423	6.2%
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	342.9		330.0		338.6		351.3	
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	5,057.5		5,158.0		5,397.8		5,443.0	
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	519.2		625.8		617.1		628.9	
<b>Ashburton</b>		11,584	12.7%	12,291	12.9%	12,982	13.3%	13,410	13.0%
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	366.8		452.4		591.1		823.8	
Ashburton Nam Equity Fund	Equity-General-Domestic	27.2		32.1		35.0		33.5	
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	2,067.8		2,111.4		2,197.3		2,381.8	
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	1,234.3		1,420.4		1,183.8		1,338.9	
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	6,797.6		7,150.2		7,375.5		7,443.3	
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,090.7		1,124.4		1,599.1		1,388.7	
<b>Old Mutual</b>		10,483	11.5%	10,417	11.0%	10,232	10.5%	10,607	10.3%
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	46.9		48.3		47.7		47.1	
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	85.1		86.4		89.2		88.0	
Old Mutual Namibian Growth	Equity-General-CMA	481.5		514.5		559.6		558.7	
Old Mutual Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	3,355.9		3,284.0		3,284.7		3,411.4	
Old Mutual Namibian Income	Interest Bearing-Variable Term-Domestic	824.1		829.2		843.3		902.1	
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	285.5		291.3		297.3		303.4	
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	794.0		829.3		879.1		874.5	
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,693.1		3,699.2		3,362.5		3,545.8	
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	634.4		548.9		562.3		576.5	
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	218.8		219.3		227.9		221.2	
Old Mutual Namibia Property Fund	Property-Listed-CMA	62.9		66.0		77.9		77.2	
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	0.9		0.9		0.9		0.9	
<b>Sanlam</b>		6,514	7.2%	6,626	7.0%	6,382	6.5%	6,467	6.3%
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,122.3		1,122.8		1,136.2		1,073.9	
Sanlam Namibia General Equity	Equity-General-CMA	726.8		785.3		840.6		817.5	
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	420.9		450.3		443.2		432.5	
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-CMA	2,644.3		2,656.4		2,289.5		2,458.4	
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	25.1		31.2		36.7		40.8	
Sanlam Namibia Global	Equity-General-Global	240.4		233.8		237.8		248.6	
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	331.4		318.7		349.0		366.1	
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	676.1		669.8		666.6		647.9	
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	315.3		346.6		374.2		373.3	
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	5.5		5.2		6.0		5.7	
Sanlam Namibia Value Fund	Equity-General-CMA	6.0		6.1		2.7		2.6	
<b>Stanlib</b>		5,120	5.6%	5,196	5.5%	5,177	5.3%	5,237	5.1%
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	189.4		190.3		191.3		197.4	
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	49.0		50.0		53.0		53.4	
Standard Bank Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1,126.6		1,104.6		1,140.8		1,211.6	
Standard Bank Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1,821.5		1,802.4		1,709.2		1,697.0	
Standard Bank Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1,257.8		1,386.6		1,366.3		1,425.7	
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	652.2		637.5		691.3		624.3	
Flexible Income Fund	Interest bearing-Short term-Domestic	23.7		24.4		25.3		27.5	
<b>Capricorn</b>		31,517	34.6%	33,782	35.6%	34,973	35.7%	38,107	37.0%
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	11,710.8		12,294.9		12,524.3		12,799.6	
Capricorn Select Fund	Interest Bearing-Money Market-CMA	1,056.4		1,045.1		1,076.0		1,086.4	
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	5,256.6		5,960.7		5,894.9		6,687.2	
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	652.7		815.9		895.0		1,002.7	
Capricorn Equity Fund	Equity-Index Tracking-CMA	201.1		263.3		293.1		298.2	
Capricorn Property Fund	Property-Index Tracking-CMA	170.6		191.5		224.2		250.1	
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3,604.3		3,864.4		4,353.0		5,152.4	
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1,188.5		1,308.5		1,442.3		1,388.3	
Capricorn International Fund	Equity-General-Global	1,090.5		1,138.3		1,163.3		1,316.1	
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	3,818.2		3,866.0		3,874.5		4,581.8	
Capricorn Managed Fund	Multi Asset-High Equity-CMA	211.4		222.5		255.5		315.5	
Capricorn Stable Fund	Multi Asset-Income-CMA	2,279.1		2,516.9		2,702.0		2,823.2	
Capricorn Global High Yield Fund Fund	Interest Bearing-Variable Term-Global	140.3		152.7		132.6		134.9	
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	136.8		141.4		142.4		270.3	
<b>Lebela Fund Managers</b>		523	0.6%	531	0.6%	453	0.5%	961	0.9%
Lebela Income Fund	Interest Bearing - Variable Term - Domestic	191.5		193.3		208.2		609.5	
Lebela Balanced Fund	Multi Asset - Medium Equity - Global	5.6		5.7		6.0		6.0	
Lebela Money Market Fund	Interest Bearing - Money Market - CMA	325.8		332.1		239.2		345.6	
<b>Allan Gray Namibia</b>		4,839	5.3%	4,973	5.2%	5,292	5.4%	5,321	5.2%
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	4,500.6		4,591.7		4,889.8		4,930.8	
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	338.5		381.0		402.2		390.2	
<b>Momentum Namibia</b>		1,766	1.9%	1,862	2.0%	1,884	1.9%	2,058	2.0%
Momentum Namibia Bond Fund	Interest Bearing - Variable Term - Domestic	393.4		426.0		461.4		462.9	
Momentum Namibia Corporate Money Market Fund	Interest Bearing - Short Term - Domestic	585.9		605.9		540.6		754.2	
Momentum Namibia Defensive Growth Fund	Multi Asset - Medium Equity - Domestic	97.7		101.2		106.0		105.5	
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity - Domestic	5.9		6.0		6.0		5.5	
Momentum Namibia Diversified Income Fund	Multi Asset- Income - Domestic	157.1		162.7		155.3		149.8	
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity - Domestic	4.0		4.1		3.9		3.1	
Momentum Namibia Money Market Fund	Interest Bearing - Short Term - Domestic	282.0		286.0		303.8		273.5	
Momentum Namibia Real Growth Core Equity Fund	Equity - General - Domestic	239.6		270.0		306.7		303.7	
<b>Arysteq</b>		1,696	1.9%	1,716	1.8%	1,987	2.0%	2,143	2.1%
Arysteq Money Plus Fund	Interest Bearing-Money Market-CMA	1,196.3		1,156.9		1,250.5		1,361.4	
Arysteq Balanced Fund	Equity - Medium Equity - CMA	92.2		101.1		105.3		106.2	
Arysteq Global Opportunities Fund	Equity - High Equity - Global	253.2		247.2		247.9		259.7	
Arysteq Real Return Fund	Equity - Medium Equity - CMA	105.7		120.2		131.6		149.6	
Arysteq SA Equity Fund	Equity-General-CMA	48.8		64.9		71.6		70.5	
Arysteq Bond Fund	Multi Asset-Income-CMA			16.5		129.7		134.9	
Arysteq Property Fund	Multi Asset -High Equity- CMA			9.3		50.1		60.9	
<b>Catalyst</b>		59	0.1%	52	0.1%	78	0.1%	94	0.1%
Catalyst Cautious Balanced Fund-(Absolute return Fund)	Multi Asset- Medium Equity- Global	14.6		4.2		4.7		5.6	

Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	44.3		48.3		73.4		88.4	
<b>Prescient IJG</b>		<b>3,526</b>	<b>3.9%</b>	<b>3,681</b>	<b>3.9%</b>	<b>3,958</b>	<b>4.0%</b>	<b>3,878</b>	<b>3.8%</b>
Pres IJG Corporate Fund	Interest Bearing -Short Term -Domestic	953.1		909.0		1,225.3		1,056.7	
Pres IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	2,295.6		2,440.6		2,632.2		2,632.4	
Pres IJG Money Market Fund	Interest Bearing -Money Market- Domestic	89.1		106.7		100.1		150.4	
Fairtree Namibia Balanced Prescient IJG Fund	Multi Asset-High Equity -Domestic							1.0	
IJG Global Income Provider Feeder Fund	Interest Bearing-Variable Term-Global							1.1	
IJG Prescient SA Equity Fund	Equity-General-CMA							35.9	
<b>Total Assets</b>		<b>91,094</b>	<b>100%</b>	<b>94,980</b>	<b>100%</b>	<b>97,837</b>	<b>100%</b>	<b>103,003</b>	<b>100%</b>
Industry Growth per quarter		2%		4%		3%		5%	
Industry Growth per 12 months		15%		15%		15%		16%	
<b>Total NaSIA Members Assets</b>		<b>88,874</b>		<b>92,732</b>		<b>95,396</b>		<b>99,897</b>	
Industry Growth per quarter		2%		4%		3%		5%	
Industry Growth per 12 months		15%		15%		15%		15%	

<b>Market Share by NaSIA Fund Classification Type</b>
<b>Interest Bearing (T1)</b>
Interest Bearing (T1) Money Market (T2)
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Interest Bearing (T1) Short-Term (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Interest Bearing (T1) Variable Term (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Equity (T1)</b>
<b>Equity (T1) General (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Equity (T1) Index Tracking (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Multi Asset (T1)</b>
<b>Multi Asset (T1) Income (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Multi Asset (T1) Low Equity (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Multi Asset (T1) Medium Equity (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Multi Asset (T1) High Equity (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Multi Asset (T1) Unclassified (T2)</b>
As % of total assets
Growth in AuM for quarter
Growth in AuM for year
<b>Unlisted (T1)</b>
<b>Property(T1)</b>

<b>Mar-24</b>
60,302
33,709
38%
1%
19%
14,585
16%
6%
24%
12,009
14%
-2%
4%

<b>Jun-24</b>
63,133
36,048
39%
7%
19%
14,988
16%
3%
24%
12,097
13%
1%
6%

<b>Sep-24</b>
64,624
36,620
38%
2%
15%
15,885
17%
6%
20%
12,118
13%
0%
-1%

<b>Dec-24</b>
68,361
38,066
38%
4%
15%
17,533
18%
10%
27%
12,762
13%
5%
4%

<b>3,014</b>
2,813
3%
9%
14%
201
0%
-3%
6%

<b>3,245</b>
2,981
3%
6%
15%
263
0%
31%
38%

<b>3,439</b>
3,146
3%
6%
32%
293
0%
11%
58%

<b>3,615</b>
3,317
3%
5%
28%
298
0%
2%
44%

<b>25,269</b>
2,192
2%
-1%
-2%
4,892
6%
1%
23%
5,866
7%
0%
0%
12,256
14%
6%
17%
62
0%
4%
29%

<b>26,041</b>
2,187
2%
0%
-4%
4,723
5%
-3%
7%
6,162
7%
5%
7%
12,906
14%
5%
16%
64
0%
2%
35%

<b>26,972</b>
2,216
2%
1%
1%
5,024
5%
6%
11%
6,036
6%
-2%
8%
13,649
14%
6%
26%
48
0%
-25%
4%

<b>27,535</b>
2,139
2%
-3%
-4%
5,196
5%
3%
8%
6,235
6%
3%
6%
13,918
14%
2%
20%
47
0%
-1%
-22%

-
288
88,874

-
313
92,732

-
361
95,396

-
386
99,897