

NaSIA QUARTERLY FUND REPORT (N\$'million) - 31st March 2025

FUND	NaSIA Fund Classification	Jun-24	Mkt %	Sep-24	Mkt %	Dec-24	Mkt %	Mar-25	Mkt %
AngloRand Growth Fund		1.0		1.0		1.0		1.0	
MandG Investments		5,232	5.5%	5,491	5.6%	5,641	5.5%	5,984	5.5%
M&G NAM Inflation Plus Fund Class A	Multi Asset-Low Equity-Domestic	1,985.7		2,093.0		2,150.3		2,180.9	
M&G NAM Money Market FD Class A	Interest Bearing-Money Market-Domestic	2,065.6		2,131.8		2,185.9		2,433.1	
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	1,175.0		1,260.6		1,299.0		1,363.7	
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	5.8		5.7		5.4		6.2	
NAM Unit Trust Managers		2,505	2.6%	2,593	2.7%	2,655	2.6%	2,685	2.5%
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	809.0		829.6		822.1		809.2	
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	196.2		202.6		203.5		197.4	
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	181.1		180.5		187.0		190.2	
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,215.6		1,281.6		1,342.7		1,386.3	
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	72.3		74.4		75.6		76.8	
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	30.6		24.4		24.4		24.6	
Ninety One		6,114	6.4%	6,354	6.5%	6,423	6.2%	6,684	6.2%
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	330.0		338.6		351.3		358.0	
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	5,158.0		5,397.8		5,443.0		5,527.0	
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	625.8		617.1		628.9		799.3	
Ashburton		12,291	12.9%	12,982	13.3%	13,410	13.0%	14,210	13.2%
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	452.4		591.1		823.8		891.7	
Ashburton Nam Equity Fund	Equity-General-Domestic	32.1		35.0		33.5		34.2	
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	2,111.4		2,197.3		2,381.8		2,408.1	
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	1,420.4		1,183.8		1,338.9		1,579.0	
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	7,150.2		7,375.5		7,443.3		8,028.8	
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,124.4		1,599.1		1,388.7		1,267.5	
Old Mutual		10,417	11.0%	10,232	10.5%	10,607	10.3%	10,857	10.1%
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	48.3		47.7		47.1		46.9	
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	86.4		89.2		88.0		89.1	
Old Mutual Namibian Growth	Equity-General-CMA	514.5		559.6		558.7		591.5	
Old Mutual Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	3,284.0		3,284.7		3,411.4		3,330.1	
Old Mutual Namibia Income	Interest Bearing-Variable Term-Domestic	829.2		843.3		902.1		859.6	
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	291.3		297.3		303.4		308.2	
Old Mutual Namibia Managed	Multi Asset-Medium Equity-Domestic	829.3		879.1		874.5		890.9	
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,699.2		3,362.5		3,545.8		3,842.2	
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	548.9		562.3		576.5		591.0	
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	219.3		227.9		221.2		225.4	
Old Mutual Namibia Property Fund	Property-Listed-CMA	66.0		77.9		77.2		74.8	
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	0.9		0.9		0.9		1.2	
Sanlam		6,626	7.0%	6,382	6.5%	6,467	6.3%	6,629	6.1%
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,122.8		1,136.2		1,073.9		1,070.8	
Sanlam Namibia General Equity	Equity-General-CMA	785.3		840.6		817.5		853.7	
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	450.3		443.2		432.5		450.4	
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-Domestic	2,656.4		2,289.5		2,458.4		2,438.5	
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	31.2		36.7		40.8		42.8	
Sanlam Namibia Global	Equity-General-Global	233.8		237.8		248.6		244.5	
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	318.7		349.0		366.1		365.3	
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	669.8		666.6		647.9		736.1	
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	346.6		374.2		373.3		418.7	
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	5.2		6.0		5.7		5.3	
Sanlam Namibia Value Fund	Equity-General-CMA	6.1		2.7		2.6		2.5	
Stanlib		5,196	5.5%	5,177	5.3%	5,237	5.1%	5,375	5.0%
Stanlib Namibia Managed	Multi Asset-Medium Equity-Domestic	190.3		191.3		197.4		194.8	
Stanlib Namibia Flexible Property Fund	Property-Medium Equity-Domestic	50.0		53.0		53.4		51.8	
Stanlib Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1,104.6		1,140.8		1,211.6		1,306.2	
Stanlib Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1,802.4		1,709.2		1,697.0		1,611.3	
Stanlib Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1,386.6		1,366.3		1,425.7		1,528.8	
Stanlib Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	637.5		691.3		624.3		654.7	
Stanlib Namibia Flexible Income Fund	Interest bearing-Short term-Domestic	24.4		25.3		27.5		27.5	
Capricorn		33,782	35.6%	34,973	35.7%	38,107	37.0%	40,399	37.4%
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	12,294.9		12,524.3		12,799.6		13,459.5	
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1,045.1		1,076.0		1,086.4		1,066.1	
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	5,960.7		5,894.9		6,687.2		6,786.3	
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	815.9		895.0		1,002.7		1,152.0	
Capricorn Equity Fund	Equity-Index Tracking-CMA	263.3		293.1		298.2		354.1	
Capricorn Property Fund	Property-Index Tracking-CMA	191.5		224.2		250.1		252.7	
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3,864.4		4,353.0		5,152.4		5,744.0	
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1,308.5		1,442.3		1,388.3		1,412.5	
Capricorn Intentional Fund	Equity-General-Global	1,138.3		1,163.3		1,316.1		1,341.3	
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	3,866.0		3,874.5		4,581.8		4,891.7	
Capricorn Managed Fund	Multi Asset-High Equity-CMA	222.5		255.5		315.5		319.6	
Capricorn Stable Fund	Multi Asset-Income-CMA	2,516.9		2,702.0		2,823.2		3,096.9	
Capricorn Global High Yield Fund Fund	Interest Bearing-Variable Term-Global	152.7		132.6		134.9		108.9	
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	141.4		142.4		270.3		413.6	
Lebela Fund Managers		531	0.6%	453	0.5%	961	0.9%	978	0.9%
Lebela Income Fund	Interest Bearing -Variable Term -Domestic	193.3		208.2		609.5		620.2	
Lebela Balanced Fund	Multi Asset - Medium Equity - Global	5.7		6.0		6.0		5.9	
Lebela Money Market Fund	Interest Bearing - Money Market - CMA	332.1		239.2		345.6		352.2	
Allan Gray Namibia		4,973	5.2%	5,292	5.4%	5,321	5.2%	5,666	5.2%
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	4,591.7		4,889.8		4,930.8		5,271.4	
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	381.0		402.2		390.2		394.2	
Momentum Namibia		1,862	2.0%	1,884	1.9%	2,058	2.0%	2,177	2.0%
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	426.0		461.4		462.9		468.7	
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	605.9		540.6		754.2		853.6	
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity- Domestic	101.2		106.0		105.5		106.4	
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	6.0		6.0		5.5		5.6	
Momentum Namibia Diversified Income Fund	Multi Asset- Income- Domestic	162.7		153.3		149.8		145.0	
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	4.1		3.9		3.1		3.3	
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	286.0		303.8		273.5		287.9	
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	270.0		306.7		303.7		306.1	
Arysteq		1,716	1.8%	1,987	2.0%	2,143	2.1%	2,210	2.0%
Arysteq Money Plus Fund	Interest Bearing-Short term-CMA	1,156.9		1,250.5		1,361.4		1,372.4	
Arysteq Balanced Fund	Multi Asset - High Equity - Domestic	101.1		105.3		106.2		114.9	
Arysteq Global Opportunities Fund	Equity - General - Global	247.2		247.9		259.7		273.0	
Arysteq Real Return Fund	Multi Asset - Medium Equity - Domestic	120.2		131.6		149.6		169.0	
Arysteq SA Equity Fund	Equity-General-CMA	64.9		71.6		70.5		80.1	
Arysteq Bond Fund	Interest bearing-Variable term-CMA	16.5		129.7		134.9		143.9	
Arysteq Property Fund	Property -Listed- CMA	9.3		50.1		60.9		56.4	
Catalyst		52	0.1%	78	0.1%	94	0.1%	97	0.1%
Catalyst Flexible Opportunity Fund (Absolute Return Fund)	Multi Asset- Medium Equity- Global	4.2		4.7		5.6		7.1	
Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	48.3		73.4		88.4		90.3	
Prescient IJG		3,681	3.9%	3,958	4.0%	3,878	3.8%	4,062	3.8%
Pres IJG Corporate Fund	Interest Bearing -Short Term -Domestic	909.0		1,225.3		1,056.7		1,186.4	
Pres IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	2,440.6		2,632.2		2,634.2		2,644.3	
Pres IJG Money Market Fund	Interest Bearing -Money Market- Domestic	106.7		100.1		150.4		185.5	
Fairtree Namibia Balanced Prescient IJG Fund	Multi Asset-High Equity -Domestic					1.0		1.0	
IJG Global Income Provider Feeder Fund	Interest Bearing-Variable Term-Global					1.1		1.1	

IJG Prescient SA Equity Fund	Equity-General-CMA					35.9		44.0	
Total Assets		94,980	100%	97,837	100%	103,003	100%	108,013	100%
Industry Growth per quarter		4%		3%		5%		5%	
Industry Growth per 12 months		15%		15%		16%		19%	
Total NaSIA Members Assets		92,732		95,396		99,897		104,824	
Industry Growth per quarter		4%		3%		5%		5%	
Industry Growth per 12 months		15%		15%		15%		18%	

Market Share by NaSIA Fund Classification Type	Jun-24	Sep-24	Dec-24	Mar-25
Interest Bearing (T1)	63,133	64,624	68,361	72,083
Interest Bearing (T1) Money Market (T2)	36,048	36,620	38,066	40,112
As % of total assets	39%	38%	38%	38%
Growth in AuM for quarter	7%	2%	4%	5%
Growth in AuM for year	19%	15%	15%	19%
Interest Bearing (T1) Short-Term (T2)	14,988	15,885	17,533	18,845
As % of total assets	16%	17%	18%	18%
Growth in AuM for quarter	3%	6%	10%	7%
Growth in AuM for year	24%	20%	27%	29%
Interest Bearing (T1) Variable Term (T2)	12,097	12,118	12,762	13,126
As % of total assets	13%	13%	13%	13%
Growth in AuM for quarter	1%	0%	5%	3%
Growth in AuM for year	6%	-1%	4%	9%
Equity (T1)	3,245	3,439	3,615	3,772
Equity (T1) General (T2)	2,981	3,146	3,317	3,418
As % of total assets	3%	3%	3%	3%
Growth in AuM for quarter	6%	6%	5%	3%
Growth in AuM for year	15%	32%	28%	21%
Equity (T1) Index Tracking (T2)	263	293	298	354
As % of total assets	0%	0%	0%	0%
Growth in AuM for quarter	31%	11%	2%	19%
Growth in AuM for year	38%	58%	44%	76%
Multi Asset (T1)	26,041	26,972	27,535	28,584
Multi Asset (T1) Income (T2)	2,187	2,216	2,139	2,120
As % of total assets	2%	2%	2%	2%
Growth in AuM for quarter	0%	1%	-3%	-1%
Growth in AuM for year	-4%	1%	-4%	-3%
Multi Asset (T1) Low Equity (T2)	4,723	5,024	5,196	5,504
As % of total assets	5%	5%	5%	5%
Growth in AuM for quarter	-3%	6%	3%	6%
Growth in AuM for year	7%	11%	8%	13%
Multi Asset (T1) Medium Equity (T2)	6,162	6,036	6,235	6,455
As % of total assets	7%	6%	6%	6%
Growth in AuM for quarter	5%	-2%	3%	4%
Growth in AuM for year	7%	8%	6%	10%
Multi Asset (T1) High Equity (T2)	12,906	13,649	13,918	14,458
As % of total assets	14%	14%	14%	14%
Growth in AuM for quarter	5%	6%	2%	4%
Growth in AuM for year	16%	26%	20%	18%
Multi Asset (T1) Unclassified (T2)	64	48	47	47
As % of total assets	0%	0%	0%	0%
Growth in AuM for quarter	2%	-25%	-1%	-1%
Growth in AuM for year	35%	4%	-22%	-25%
Unlisted (T1)	-	-	-	-
Property(T1)	313	361	386	385
	92,732	95,396	99,897	104,824