

NaSIA QUARTERLY FUND REPORT (N\$'million) - 30th JUNE 2025

FUND	NaSIA Fund Classification	Sep-24	Mkt %	Dec-24	Mkt %	Mar-25	Mkt %	Jun-25	Mkt %
AngloRand Growth Fund		1,0		1,0		1,0		1,0	
MandG Investments		5,491	5.6%	5,641	5.5%	5,984	5.5%	6,259	5.6%
M&G NAM Inflation Plus Fund Class A	Multi Asset-Low Equity-Domestic	2,093.0		2,150.3		2,180.9		2,239.7	
M&G NAM Money Market FD Class A	Interest Bearing-Money Market-Domestic	2,131.8		2,185.9		2,433.1		2,566.6	
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	1,260.6		1,299.0		1,363.7		1,445.7	
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	5.7		5.4		6.2		6.6	
NAM Unit Trust Managers		2,593	2.7%	2,655	2.6%	2,685	2.5%	2,839	2.5%
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	829.6		822.1		809.2		783.5	
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	202.6		203.5		197.4		209.6	
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	180.5		187.0		190.2		205.5	
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1,281.6		1,342.7		1,386.3		1,528.7	
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	74.4		75.6		76.8		83.6	
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	24.4		24.4		24.6		28.2	
Ninety One		6,354	6.5%	6,423	6.2%	6,684	6.2%	7,004	6.2%
Ninety One Namibia High Income	Interest Bearing-Short term-Domestic	338.6		351.3		358.0		359.4	
Ninety One Namibia Managed	Multi Asset-High equity-Domestic	5,397.8		5,443.0		5,527.0		5,895.2	
Ninety One Namibia Money Market	Interest Bearing-Money Market-Domestic	617.1		628.9		799.3		749.6	
Ashburton		12,982	13.3%	13,410	13.0%	14,210	13.2%	14,976	13.3%
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	591.1		823.8		891.7		1,011.0	
Ashburton Nam Equity Fund	Equity-General-Domestic	35.0		33.5		34.2		39.4	
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	2,197.3		2,381.8		2,408.1		2,447.1	
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	1,183.8		1,338.9		1,579.0		1,844.6	
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	7,375.5		7,443.3		8,028.8		8,173.4	
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1,599.1		1,388.7		1,267.5		1,460.6	
Old Mutual		10,232	10.5%	10,607	10.3%	10,857	10.1%	11,307	10.1%
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	47.7		47.1		46.9		47.9	
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	89.2		88.0		89.1		92.8	
Old Mutual Namibian Growth	Equity-General-CMA	559.6		558.7		591.5		643.0	
Old Mutual Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	3,284.7		3,411.4		3,330.1		3,198.9	
Old Mutual Namibia Income	Interest Bearing-Variable Term-Domestic	843.3		902.1		859.6		872.6	
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	297.3		303.4		308.2		312.7	
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	879.1		874.5		890.9		948.1	
Old Mutual Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3,362.5		3,545.8		3,848.2		4,270.6	
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	562.3		576.5		591.0		606.0	
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	227.9		221.2		225.4		232.2	
Old Mutual Namibia Property Fund	Property-Listed-CMA	77.9		77.2		74.8		80.7	
Old Mutual Namibia World Wide Equity Fund	Multi-Asset-Low Equity-Domestic	0.9		0.9		1.2		1.4	
Sanlam		6,382	6.5%	6,467	6.3%	6,629	6.1%	6,918	6.1%
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1,136.2		1,073.9		1,070.8		1,050.6	
Sanlam Namibia General Equity	Equity-General-CMA	840.6		817.5		853.7		927.6	
Sanlam Namibia Money Market fund	Interest bearing-Money market-Domestic	443.2		432.5		450.4		488.8	
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-Domestic	2,289.5		2,458.4		2,438.5		2,483.0	
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	36.7		40.8		42.8		44.5	
Sanlam Namibia Global	Equity-General-Global	237.8		248.6		244.5		258.4	
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	349.0		366.1		365.3		450.3	
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	666.6		647.9		736.1		752.4	
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	374.2		373.3		418.7		454.1	
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	6.0		5.7		5.3		5.6	
Sanlam Namibia Value Fund	Equity-General-CMA	2.7		2.6		2.5		2.7	
Stanlib		5,177	5.3%	5,237	5.1%	5,375	5.0%	5,707	5.1%
Stanlib Namibia Managed	Multi Asset-Medium Equity-Domestic	191.3		197.4		194.8		201.2	
Stanlib Namibia Flexible Property Fund	Property-Medium Equity-Domestic	53.0		53.4		51.8		52.9	
Stanlib Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1,140.8		1,211.6		1,306.2		1,376.6	
Stanlib Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1,709.2		1,697.0		1,611.3		1,714.5	
Stanlib Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1,366.3		1,425.7		1,528.8		1,623.9	
Stanlib Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	691.3		624.3		654.7		711.6	
Stanlib Namibia Flexible Income Fund	Interest bearing-Short term-Domestic	25.3		27.5		27.5		26.7	
Capricorn		34,973	35.7%	38,107	37.0%	40,399	37.4%	42,338	37.6%
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	12,524.3		12,799.6		13,459.5		13,545.8	
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1,076.0		1,086.4		1,066.1		1,078.1	
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	5,894.9		6,687.2		6,786.3		7,286.8	
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	895.0		1,002.7		1,152.0		1,304.6	
Capricorn Equity Fund	Equity-Index Tracking-CMA	293.1		298.2		354.1		408.7	
Capricorn Property Fund	Property-Index Tracking-CMA	224.2		250.1		252.7		269.0	
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	4,353.0		5,152.4		5,744.0		5,918.8	
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1,442.3		1,388.3		1,412.5		1,543.3	
Capricorn Intentional Fund	Equity-General-Global	1,163.3		1,316.1		1,341.3		1,460.9	
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	3,874.5		4,581.8		4,891.7		5,339.0	
Capricorn Managed Fund	Multi Asset-High Equity-CMA	255.5		315.5		319.6		356.5	
Capricorn Stable Fund	Multi Asset-Income-CMA	2,702.0		2,823.2		3,096.9		3,263.1	
Capricorn Global High Yield Fund Fund	Interest Bearing-Variable Term-Global	132.6		134.9		108.9		107.5	
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	142.4		270.3		413.6		456.0	
Lebela Fund Managers		453	0.5%	961	0.9%	978	0.9%	957	0.9%
Lebela Income Fund	Interest Bearing -Variable Term -Domestic	208.2		609.5		620.2		637.4	
Lebela Balanced Fund	Multi Asset - Medium Equity - Global	6.0		6.0		5.9		5.2	
Lebela Money Market Fund	Interest Bearing - Money Market - CMA	239.2		345.6		352.2		314.6	
Allan Gray Namibia		5,292	5.4%	5,321	5.2%	5,666	5.2%	6,151	5.5%
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	4,889.8		4,930.8		5,271.4		5,682.7	
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	402.2		390.2		394.2		468.0	
Momentum Namibia		1,884	1.9%	2,058	2.0%	2,177	2.0%	1,948	1.7%
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	461.4		462.9		468.7		480.8	
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	540.6		754.2		853.6		600.6	
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity- Domestic	106.0		105.5		106.4		110.9	
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	6.0		5.5		5.6		5.7	
Momentum Namibia Diversified Income Fund	Multi Asset- Income- Domestic	155.3		149.8		145.0		131.5	
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	3.9		3.1		3.3		3.5	
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	303.8		273.5		287.9		275.2	
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	306.7		303.7		306.1		339.8	
Arysteq		1,987	2.0%	2,143	2.1%	2,210	2.0%	2,279	2.0%
Arysteq Money Plus Fund	Interest Bearing-Short term-CMA	1,250.5		1,361.4		1,372.4		1,389.5	
Arysteq Balanced Fund	Multi Asset - High Equity - Domestic	105.3		106.2		114.9		118.3	
Arysteq Global Opportunities Fund	Equity - General - Global	247.9		259.7		273.0		280.8	
Arysteq Real Return Fund	Multi Asset - Medium Equity - Domestic	131.6		149.6		169.0		187.8	
Arysteq SA Equity Fund	Equity-General-CMA	71.6		70.5		80.1		89.5	
Arysteq Bond Fund	Interest bearing-Variable term-CMA	129.7		134.9		143.9		150.1	
Arysteq Property Fund	Property -Listed- CMA	50.1		60.9		56.4		62.7	
Catalyst		78	0.1%	94	0.1%	97	0.1%	102	0.1%
Catalyst Flexible Opportunity Fund (Absolute Return Fund)	Multi Asset- Medium Equity- Global	4.7		5.6		7.1		7.8	
Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	73.4		88.4		90.3		94.7	
Prescient IJG		3,958	4.0%	3,878	3.8%	4,062	3.8%	3,708	3.3%
Pres IJG Corporate Fund	Interest Bearing -Short Term -Domestic	1,225.3		1,056.7		1,186.4		953.3	
Pres IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	2,632.2		2,632.4		2,644.3		2,524.7	
Pres IJG Money Market Fund	Interest Bearing -Money Market- Domestic	100.1		150.4		185.5		166.7	
Fairtree Namibia Balanced Prescient IJG Fund	Multi Asset-High Equity -Domestic			1.0		1.0		1.1	
IJG Global Income Provider Feeder Fund	Interest Bearing-Variable Term-Global			1.1		1.1		1.1	

IJG Precsient SA Equity Fund	Equity-General-CMA			35.9		44.0		60.7	
Total Assets		97,837	100%	103,003	100%	108,013	100%	112,494	100%
Industry Growth per quarter		3%		5%		5%		4%	
Industry Growth per 12 months		15%		16%		19%		18%	
Total NaSIA Members Assets		95,396		99,897		104,824		109,257	
Industry Growth per quarter		3%		5%		5%		4%	
Industry Growth per 12 months		15%		15%		18%		18%	

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

Sep-24
64,624
36,620
38%
2%
15%
15,885
17%
6%
20%
12,118
13%
0%
-1%
3,439
3,146
3%
6%
32%
293
0%
11%
58%
26,972
2,216
2%
1%
1%
5,024
5%
6%
11%
6,036
6%
-2%
8%
13,649
14%
6%
26%
48
0%
-25%
4%
-
361
95,396

Dec-24
68,361
38,066
38%
4%
15%
17,533
18%
10%
27%
12,762
13%
5%
4%
3,615
3,317
3%
5%
28%
298
0%
2%
44%
27,535
2,139
2%
-3%
-4%
5,196
5%
3%
8%
6,235
6%
3%
6%
13,918
14%
2%
20%
47
0%
-1%
-22%
-
386
99,897

Mar-25
72,083
40,112
38%
5%
19%
18,845
18%
7%
29%
13,126
13%
3%
9%
3,772
3,418
3%
3%
21%
354
0%
19%
76%
28,584
2,120
2%
-1%
-3%
5,504
5%
6%
13%
6,455
6%
4%
10%
14,458
14%
4%
18%
47
0%
-1%
-25%
-
385
104,824

Jun-25
74,356
41,560
38%
4%
15%
19,015
17%
1%
27%
13,781
13%
5%
14%
4,141
3,732
3%
9%
25%
409
0%
15%
55%
30,351
2,065
2%
-3%
-6%
5,736
5%
4%
21%
6,899
6%
7%
12%
15,603
14%
8%
21%
48
0%
2%
-25%
-
408
109,257