NaSIA QUARTERLY FUND REPORT (N$'million) - 30th June 2026

FUND	NaSIA Fund Classification	Sept-25	Mkt %	Dec-25	Mkt %	Mar-26	Mkt %	Jun-26	Mkt %
AngloRand Growth Fund		1,0		1,0		1,0		1,0	
MuMi Investments								**330,2**	0,3%
MUMI Balanced BCIN Fund	Multi Asset-Medium Equity-Global							6,8	
MUMI Corporate BCIN Fund	Interest Bearing-Money Market-Domestic							163,1	
MUMI High Yield BCIN Fund	Interest Bearing-Short term-Domestic							120,9	
MUMI Bond BCIN Fund	Interest Bearing-Variable Term-Domestic							5,8	
MUMI General Equity BCIN Fund	Equity-General-Domestic							33,6	
MandG Investments		**6 721**	**5,6%**	**7 017**	**5,6%**	**6 667**	**5,2%**	**6 869**	**5,2%**
M&G NAM Inflation Plus Fund Class A	Multi Asset-Medium Equity-Domestic	2 355,8		2 473,0		2 448,2		2 511,2	
M&G NAM Money Market FD Class A	Interest Bearing-Money Market-Domestic	2 814,2		2 887,9		2 588,8		2 676,6	
M&G NAM Balanced Fund Class A	Multi Asset-High Equity-Domestic	1 544,8		1 649,2		1 622,5		1 674,1	
M&G NAM Enhanced INC FD Class A	Multi Asset-Income-Domestic	6,3		7,0		7,4		7,5	
NAM Unit Trust Managers		**2 954**	**2,5%**	**3 187**	**2,5%**	**3 100**	**2,4%**	**3 216**	**2,4%**
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	790,4		912,4		904,8		958,6	
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	223,3		251,6		243,5		260,0	
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	216,3		225,6		217,6		229,1	
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1 610,3		1 683,4		1 608,7		1 657,2	
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	85,0		80,8		95,2		81,6	
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	28,9		33,4		29,6		29,6	
Ninety One		**7 424**	**6,2%**	**7 569**	**6,0%**	**7 479**	**5,8%**	**7 489**	**5,7%**
Ninety One Namibia High Income Fund	Interest Bearing-Short term-Domestic	366,5		368,7		369,9		369,8	
Ninety One Namibia Managed Fund	Multi Asset-High equity-Domestic	6 306,0		6 444,7		6 365,4		6 469,5	
Ninety One Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	751,5		755,3		744,1		649,8	
Ashburton		**16 219**	**13,6%**	**16 666**	**13,3%**	**17 070**	**13,2%**	**16 656**	**12,6%**
Ashburton Nam Income Fund	Interest Bearing-Variable Term-Domestic	1 090,4		1 130,9		1 228,3		1 294,2	
Ashburton Nam Equity Fund	Equity-General-Domestic	38,9		43,9		50,5		50,5	
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	2 614,1		2 710,6		2 776,9		2 904,1	
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	1 953,2		2 356,9		2 211,9		1 816,4	
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	8 869,3		8 998,1		8 859,6		9 068,0	
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1 653,2		1 425,3		1 943,3		1 518,2	
Ashburton Namibia Balanced Fund	Multi Asset-High Equity-Domestic							2,4	
Ashburton Namibia Global Equity Fund of Fund	Equity-General-Global							2,3	
Old Mutual		**11 421**	**9,6%**	**11 804**	**9,4%**	**11 247**	**8,7%**	**11 309**	**8,6%**
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	48,7		50,0		49,1		48,7	
Old Mutual Namibian Enhanced Income	Multi Asset-Income-Domestic	93,6		94,9		91,9		92,9	
Old Mutual Namibian Growth Fund	Equity-General-CMA	770,6		843,7		871,7		868,5	
Old Mutual Namibia Corporate Fund	Interest Bearing-Money Market-Domestic	3 173,2		3 204,7		3 181,4		3 238,7	
Old Mutual Namibian Income Fund	Interest Bearing-ShortTerm-Domestic	989,1		985,0		975,0		1 007,3	
Old Mutual Namibian Enhanced Corporate Fund	Interest Bearing-Money Market-Domestic	317,7		322,9		328,2		333,7	
Old Mutual Namibian Managed Fund	Multi Asset-Medium Equity-Domestic	1 023,9		1 071,1		1 068,2		1 117,9	
Old Mutual Namibia Money Fund	Interest Bearing-Money Market-Domestic	4 072,9		4 240,6		3 680,3		3 565,3	
Old Mutual Namibia Enhanced Cash MM Fund	Interest Bearing-Money Market-Domestic	619,0		632,5		644,9		661,2	
Old Mutual Namibia Real Income Fund	Multi Asset-Low Equity-Domestic	233,7		240,5		242,1		247,7	
Old Mutual Namibia Property Fund	Property-Listed-CMA	74,0		70,2		67,1		75,0	
Old Mutual Namibia World Wide Equity Fund	Equity-General-Global	4,9		48,5		46,9		52,5	
Sanlam		**7 421**	**6,2%**	**7 678**	**6,1%**	**7 535**	**5,8%**	**7 648**	**5,8%**
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1 058,3		1 044,2		1 016,0		1 024,1	
Sanlam Namibia General Equity Fund	Equity-General-CMA	1 028,0		1 091,6		1 075,9		1 032,6	
Sanlam Namibia Money Market Fund	Interest bearing-Money-Market-Domestic	537,2		573,4		547,5		559,5	
Sanlam Namibia Inflation Linked Fund	Multi Asset-Medium Equity-CMA	2 603,9		2 685,7		2 638,3		2 711,4	
Sanlam Namibia Enhanced Cash Fund	Interest Bearing-Money Market-Domestic	54,6		62,2		64,4		64,7	
Sanlam Namibia Global Fund	Equity-General-Global	267,4		260,7		257,0		262,7	
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	497,2		543,5		543,1		573,6	
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	890,0		914,2		900,2		891,8	
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	477,6		498,6		490,5		526,8	
Sanlam Namibia Value Fund	Equity-General-CMA	2,7		1,8		1,6		1,3	
Stanlib		**5 578**	**4,7%**	**5 675**	**4,5%**	**5 597**	**4,3%**	**5 889**	**4,5%**
Stanlib Namibia Managed Fund	Multi Asset-High Equity-Domestic	208,7		217,8		214,3		221,9	
Stanlib Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1 419,7		1 449,8		1 507,2		1 693,0	
Stanlib Namibia Cash Plus Fund	Interest Bearing-Short Term-Domestic	1 692,6		1 713,4		1 555,0		1 731,9	
Stanlib Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1 436,2		1 392,5		1 451,5		1 382,4	
Stanlib Namibia Inflation Plus Fund	Multi Asset-Medium Equity-Domestic	739,0		786,7		776,4		779,2	
Stanlib Namibia Flexible Income Fund	Interest Bearing-Short term-Domestic	28,5		57,3		72,9		80,6	
Capricorn		**45 359**	**38,0%**	**48 128**	**38,4%**	**51 323**	**39,7%**	**52 964**	**40,2%**
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	14 048,7		14 360,4		15 052,2		14 703,1	
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1 118,6		1 057,5		1 077,3		1 074,0	
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	7 852,7		7 000,7		7 297,8		7 385,6	
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	1 596,9		1 973,0		2 284,8		2 472,0	
Capricorn Equity Fund	Equity-Index Tracking-CMA	543,1		692,3		900,5		1 016,0	
Capricorn Property Fund	Property-Index Tracking-CMA	333,3		403,8		383,4		418,3	
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	6 312,2		7 383,1		7 542,6		7 717,3	
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	1 666,7		1 818,4		1 845,1		2 015,4	
Capricorn Intenational Fund	Equity-General-Global	1 590,3		1 654,1		1 657,4		1 829,8	
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	5 884,8		6 379,5		6 590,9		7 098,2	
Capricorn Managed Fund	Multi Asset-High Equity-CMA	439,8		602,2		766,3		904,4	
Capricorn Stable Fund	Multi Asset-Income-CMA	3 396,9		3 704,8		4 633,0		4 959,7	
Capricorn Global Bond Fund	Interest Bearing-Variable Term-Global	130,2		150,2		157,0		155,3	
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA	444,4		948,5		1 056,9		1 070,2	
Capricorn Emerging Markets Equity Fund	Equity-General-Global					77,2		144,8	
Lebela Fund Managers		**921**	**0,8%**	**977**	**0,8%**	**1 000**	**0,8%**	**1 007**	**0,8%**
Lebela Income Fund	Interest Bearing -Variable Term -Domestic	654,0		684,8		681,5		702,6	
Lebela Balanced Fund	Multi Asset - Medium Equity - Domestic	6,1		7,1		7,9		8,4	
Lebela Money Market Fund	Interest Bearing - Money Market - Domestic	260,8		285,6		310,5		295,5	
Allan Gray Namibia		**6 639**	**5,6%**	**7 056**	**5,6%**	**7 463**	**5,8%**	**7 843**	**6,0%**
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	6 139,4		6 519,5		6 890,9		7 223,4	
Allan Gray Namibia Stable Fund	Multi Asset- Medium Equity - Domestic	499,9		536,2		572,5		620,0	
Momentum Namibia		**1 936**	**1,6%**	**1 938**	**1,5%**	**2 028**	**1,6%**	**2 077**	**1,6%**
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	500,1		499,2		497,8		508,4	
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	512,8		501,3		522,9		466,8	
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity- Domestic	114,1		113,2		111,3		103,1	
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	5,8		6,1		6,2		6,1	
Momentum Namibia Diversified Income Fund	Multi Asset- Income- Domestic	136,4		104,7		96,9		98,3	
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	3,7		3,9		3,9		4,2	
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	296,5		296,9		373,2		487,3	
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	366,3		412,7		416,2		403,0	
Arysteq		**2 737**	**2,3%**	**2 924**	**2,3%**	**3 239**	**2,5%**	**3 409**	**2,6%**
Arysteq Money Plus Fund	Interest Bearing-Short term-CMA	1 623,7		1 565,8		1 755,7		1 718,0	
Arysteq Balanced Fund	Multi Asset - High Equity - Domestic	137,0		148,8		152,9		159,3	
Arysteq Global Opportunities Fund	Equity - General - Global	309,5		331,6		359,9		417,4	
Arysteq Real Return Fund	Multi Asset - Medium Equity - Domestic	233,3		288,6		334,8		366,3	
Arysteq SA Equity Fund	Equity-General-CMA	101,4		115,4		136,5		126,2	
Arysteq Bond Fund	Interest bearing-Variable term-CMA	266,3		291,3		321,2		333,9	
Arysteq Property Fund	Property -Listed- CMA	66,1		80,3		75,5		85,6	
Arysteq Short Term Income Actively Managed ETF	Interest Bearing-Money Market-CMA			102,5		102,6		202,7	
Catalyst		**108**	**0,1%**	**129**	**0,1%**	**141**	**0,1%**	**145**	**0,1%**
Catalyst Flexible Opportunity Fund (Multi Equity Fund)	Multi Asset- High Equity - Global	9,4		9,7		9,5		10,9	
Catalyst Cash Enhanced Fund-(Money Market Fund)	Interest Bearing- Money Market - Domestic	98,3		119,4		131,3		133,751	
Prescient IJG		**4 056**	**3,4%**	**4 639**	**3,7%**	**5 493**	**4,2%**	**5 164**	**3,9%**
Pres IJG Corporate Fund	Interest Bearing -Short Term -Domestic	1 140,7		1 430,8		1 802,9		1 769,1	
Pres IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	2 618,7		2 976,3		3 420,4		3 047,9	
Pres IJG Money Market Fund	Interest Bearing -Money Market- Domestic	207,4		126,8		162,6		163,4	
Fairtree Namibia Balanced Prescient IJG Fund	Multi Asset-High Equity -Domestic	1,1		6,8		7,4		10,0	
IJG Global Income Provider Feeder Fund	Interest Bearing-Variable Term-Global	11,0		10,6		1,2		1,2	
IJG Prescient SA Equity Fund	Equity-General-CMA	76,7		88,1		98,9		107,4	
Fairtree Mopane Nam Bond Plus Prescient	Multi Asset-Low Equity-Domestic							3,1	
Pyxis Corporate Prescient IJG Fund	Interest Bearing-Money Market-Domestic							62,3	
Total Assets		**119 495**	100%	**125 388**	100%	**129 383**	100%	**131 688**	100%
Industry Growth per quarter		6%		5%		3%		2%	
Industry Growth per 12 months		22%		22%		20%		17%	
Total NaSIA Members Assets		**115 836**		**121 486**		**125 144**		**127 271**	
Industry Growth per quarter		6%		5%		3%		2%	
Industry Growth per 12 months		21%		22%		19%		16%	

Market Share by NaSIA Fund Classification Type	Sept-25	Dec-25	Mar-26	Jun-26
Interest Bearing (T1)	**78 272**	**81 322**	**83 259**	**83 389**
Interest Bearing (T1) Money Market (T2)	**43 996**	**52 308**	**52 839**	**51 983**
As % of total assets	**38%**	**43%**	**42%**	**41%**
Growth in AuM for quarter	6%	19%	1%	-2%
Growth in AuM for year	20%	37%	32%	25%
Interest Bearing (T1) Short-Term (T2)	**20 286**	**23 955**	**25 183**	**25 738**
As % of total assets	**18%**	**20%**	**20%**	**20%**
Growth in AuM for quarter	7%	18%	5%	2%
Growth in AuM for year	28%	37%	34%	35%
Interest Bearing (T1) Variable Term (T2)	**13 990**	**5 059**	**5 237**	**5 668**
As % of total assets	**12%**	**4%**	**4%**	

Growth in AuM for quarter	2%	-64%	4%	8%
Growth in AuM for year	15%	-60%	-60%	-59%
Equity (T1)	**4 684**	**5 137**	**5 454**	**5 771**
Equity (T1) General (T2)	**4 141**	**4 445**	**4 553**	**4 755**
As % of total assets	**4%**	**4%**	**4%**	**4%**
Growth in AuM for quarter	11%	7%	2%	4%
Growth in AuM for year	32%	34%	33%	27%
Equity (T1) Index Tracking (T2)	**543**	**692**	**901**	**1 016**
As % of total assets	**0%**	**1%**	**1%**	**1%**
Growth in AuM for quarter	33%	27%	30%	13%
Growth in AuM for year	85%	132%	154%	149%
Multi Asset (T1)	**32 415**	**34 550**	**35 980**	**37 618**
Multi Asset (T1) Income (T2)	**2 085**	**2 163**	**2 117**	**2 181**
As % of total assets	**2%**	**2%**	**2%**	**2%**
Growth in AuM for quarter	1%	4%	-2%	3%
Growth in AuM for year	-6%	1%	0%	6%
Multi Asset (T1) Low Equity (T2)	**5 991**	**3 945**	**4 875**	**5 270**
As % of total assets	**5%**	**3%**	**4%**	**4%**
Growth in AuM for quarter	4%	-34%	24%	8%
Growth in AuM for year	19%	-24%	-11%	-8%
Multi Asset (T1) Medium Equity (T2)	**7 497**	**10 389**	**10 634**	**11 102**
As % of total assets	**6%**	**9%**	**8%**	**9%**
Growth in AuM for quarter	9%	39%	2%	4%
Growth in AuM for year	24%	67%	65%	61%
Multi Asset (T1) High Equity (T2)	**16 793**	**17 946**	**18 285**	**19 016**
As % of total assets	**14%**	**15%**	**15%**	**15%**
Growth in AuM for quarter	8%	7%	2%	4%
Growth in AuM for year	23%	29%	26%	22%
Multi Asset (T1) Unclassified (T2)	**49**	**107**	**69**	**49**
As % of total assets	**0%**	**0%**	**0%**	**0%**
Growth in AuM for quarter	2%	120%	-36%	-29%
Growth in AuM for year	2%	128%	47%	2%
Unlisted (T1)	-	-	-	-
Property(T1)	**465**	**476**	**451**	**493**
	115 836	**121 486**	**125 144**	**127 271**