

# NAMIBIA ASSET MANAGEMENT



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— Our expertise. Your advantage. —

## BACKGROUND

- NAM is Namibia's first independent asset manager.
- We have been managing investments since 1996.
- NAM listed on the NSX in 1998 and remains the only listed asset manager in Namibia.
- We are solely focused on asset management and have an unwavering commitment to long-term investing.
- NAM has been in a strategic partnership with Coronation Fund Managers, a leading South African asset manager, since its inception.

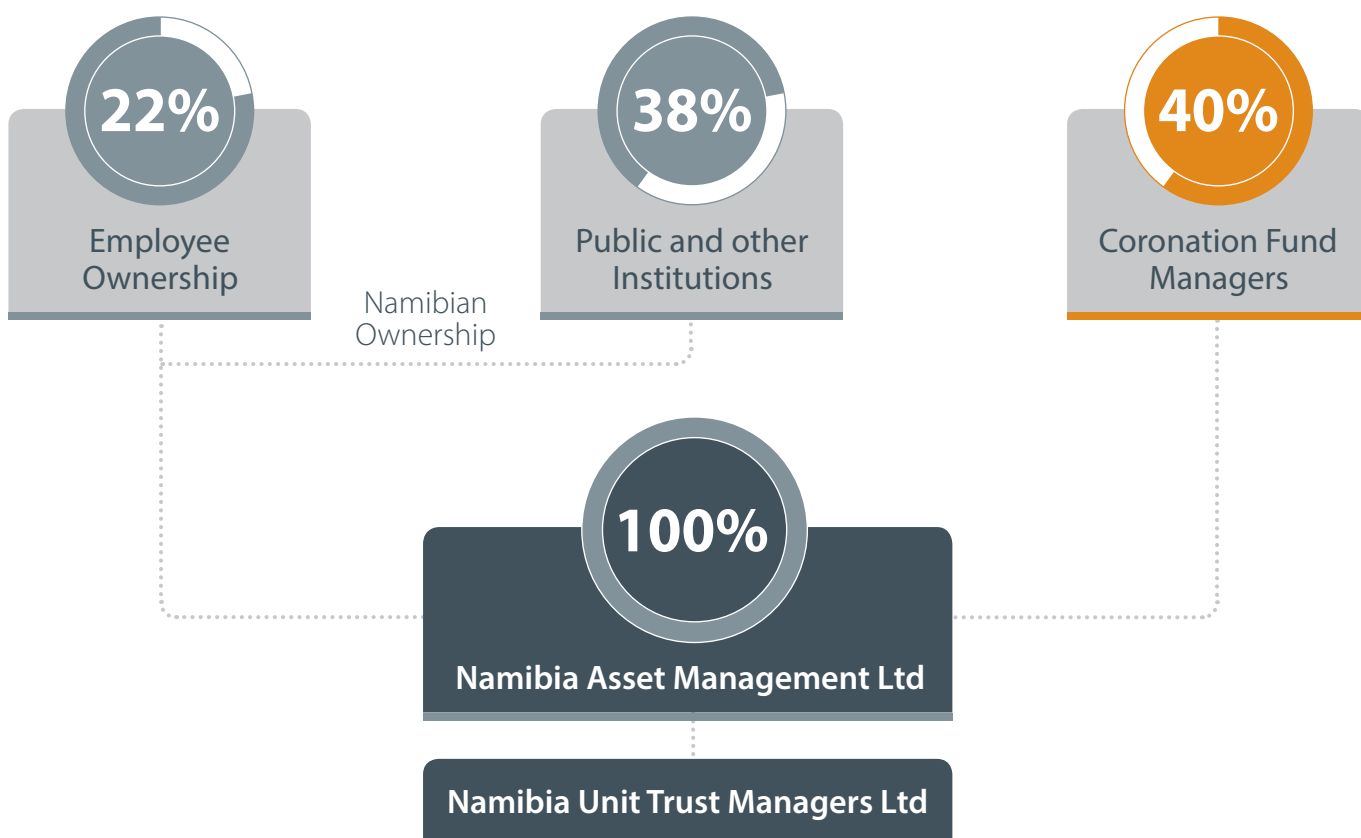


*We are solely focused on asset management and have an unwavering commitment to long-term investing.*

## GOVERNANCE AND EMPLOYEES

- NAM is led by an experienced and diverse Board of Directors.
- Seven of the ten directors on the NAM Board are Namibian.
- Eight are non-executive directors and two are executive directors.
- 100% of our employees are Namibian.
- We are proud that we have been training Namibian investment professionals for nearly three decades for the benefit of our business and industry.
- Several Namibians have been exposed to the world class Coronation experience. These professionals have gone on to occupy senior positions in the Namibian economy and continue to be valuable assets to Namibia, underscoring our continuous contribution to the country's growth and the training of investment professionals.

## OWNERSHIP





## CORPORATE SOCIAL INVESTMENT

- Our CSI policy focuses on **educating and training of Namibian youth**.
- **39** young Namibians have received bursaries from NAM since the inception of our bursary program in 2013.
- **Over N\$ 4.1 million** has been spent on the bursary programme since inception.

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- **32 beneficiaries** of our bursary program **graduated** in various academic fields, including chartered accountancy, economics and financial mathematics.
- **We offer financial support** to schools and tertiary institutions to ensure they remain operational and continue to provide quality education.
- **We provide internship opportunities** to Namibian students, where they gain practical expertise across the various areas of the business.

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## INSTITUTIONAL INVESTORS

- NAM has a range of segregated and pooled solutions for institutional investors, offering exposure to domestic, regional and global markets.
- We manage institutional assets on behalf of a varied client base including companies, pension and provident funds, medical aid schemes and insurance businesses.
- We have a commendable track record of generating long-term outperformance for our clients.

## RETAIL PRODUCTS



We offer retail investors a comprehensive range of unit trust funds to choose from, based on their specific needs and risk appetite.



**Our unit trust funds** are among the best performing funds in the Namibian market across all meaningful periods.

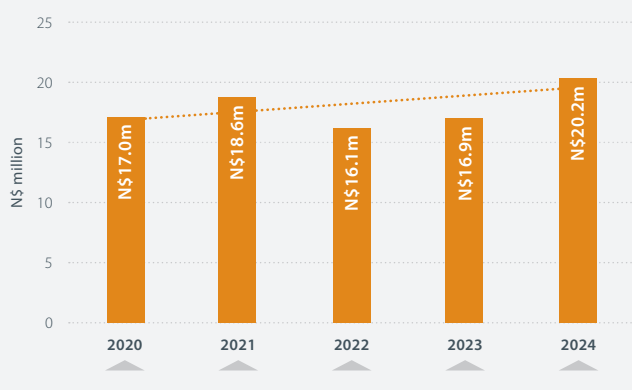


### Our retail fund offerings:

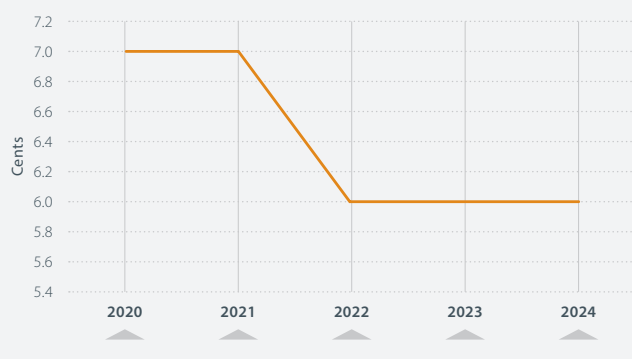
- NAM Coronation Money Market Fund.
- NAM Coronation Strategic Income Fund.
- NAM Coronation Balanced Defensive Fund.
- NAM Coronation Capital Plus Fund.
- NAM Coronation Balanced Plus Fund.
- NAM Coronation Optimum Growth Fund.



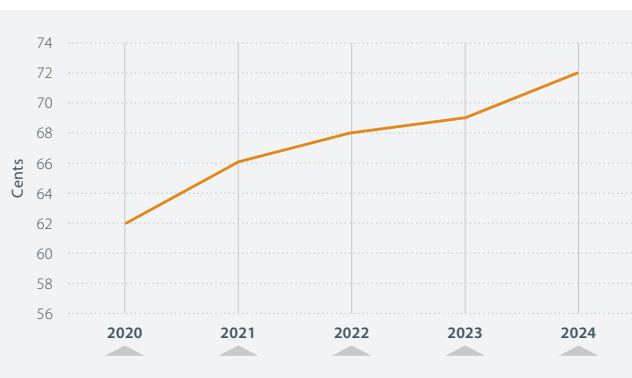
## ASSETS UNDER MANAGEMENT



## DIVIDEND PER SHARE (CENTS)



## SHARE PRICE (CENTS) AT 30 SEPTEMBER



## OUR RETAIL PRODUCT HISTORY

- 2007** Launched the NAM Coronation Balanced Defensive and NAM Coronation Strategic Income Funds
- 2009** Launched NAM Coronation Capital Plus Fund
- 2012** Launched NAM Coronation Balanced Plus Fund
- 2016** Launched NAM Coronation Money Market Fund
- 2020** Launched NAM Coronation Optimum Growth Fund, a global multi-asset fund



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