

NAM CORONATION MONEY MARKET FUND

as at 31 July 2022



NAMIBIA ASSET MANAGEMENT

Fund category Namibian Domestic Money Market/Interest Bearing

Fund description The fund provides a medium whereby investors can get exposure to diversified money market instruments as defined from time to time.

Fund launch date 01 December 2015

Portfolio manager/s Nishan Maharaj

Fund size N\$368.60 million

NAV 100.00 cents

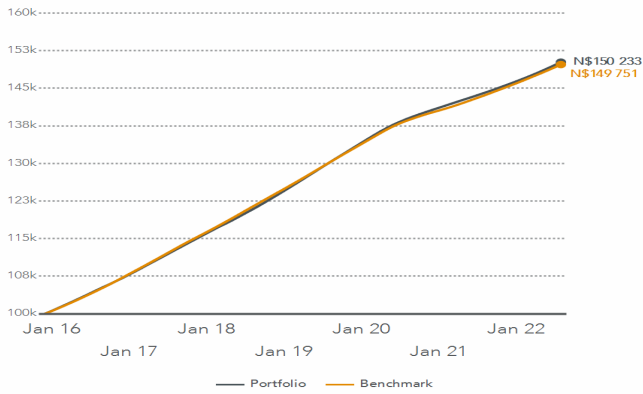
Benchmark IJG 3-month NCD Index

Risk



PERFORMANCE AND RISK STATISTICS

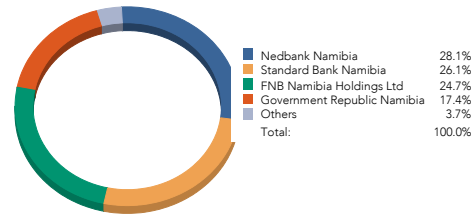
GROWTH OF A N\$100,000 INVESTMENT



PORTFOLIO DETAIL

CREDIT EXPOSURE

As at 30 Jun 2022



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	50.2%	49.8%	0.5%
Since Launch (annualised)	6.3%	6.2%	0.1%
Latest 5 years (annualised)	5.9%	5.8%	0.1%
Latest 3 years (annualised)	4.9%	4.8%	0.1%
Latest 1 year	4.3%	4.3%	0.0%
Year to date	2.6%	2.6%	0.1%

MATURITY PROFILE DETAIL

Maturity Bucket	31 Jul 2022
0 to 3 Months	41.1%
3 to 6 Months	23.9%
6 to 9 Months	17.5%
9 to 12 Months	17.5%

RISK STATISTICS SINCE INCEPTION

	Fund	Benchmark
Annualised Deviation	0.4%	0.4%
Sharpe Ratio	(0.93)	(1.05)
Maximum Gain	50.2%	49.8%
Maximum Drawdown	N/A	N/A
Positive Months	100.0%	100.0%

	Fund	Date Range
Highest annual return	7.8%	Sep 2018 - Aug 2019
Lowest annual return	3.7%	Oct 2020 - Sep 2021

INCOME DISTRIBUTIONS

Declaration	Payment	Yield
31 Jul 2022	01 Aug 2022	5.89
30 Jun 2022	01 Jul 2022	5.45
31 May 2022	01 Jun 2022	5.29
30 Apr 2022	03 May 2022	5.43

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	0.35%	0.32%	0.37%	0.37%	0.40%	0.39%	0.42%						2.64%
Fund 2021	0.30%	0.28%	0.30%	0.29%	0.30%	0.29%	0.31%	0.31%	0.31%	0.33%	0.32%	0.34%	3.73%
Fund 2020	0.60%	0.55%	0.57%	0.50%	0.48%	0.41%	0.40%	0.36%	0.33%	0.32%	0.30%	0.30%	5.24%
Fund 2019	0.65%	0.58%	0.65%	0.64%	0.64%	0.63%	0.63%	0.63%	0.59%	0.61%	0.59%	0.60%	7.70%
Fund 2018	0.58%	0.54%	0.53%	0.54%	0.59%	0.57%	0.59%	0.60%	0.61%	0.63%	0.61%	0.64%	7.28%

FEES

Initial Fee	NUTM: 0.00%
Annual Management Fee*	0.50%

* A portion of NUTM's annual management fee may be paid to administration platforms like LISP's as a payment for administrative and distribution services.

Unit trusts should be considered a medium- to long-term investment. The value of units may go down as well as up. Past performance is not necessarily an indication of future performance. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Instructions must reach the Management Company before 10am to ensure same day value. Fund valuations take place at approximately 15h00 each business day and forward pricing is used. ¹Performance as calculated by NUTM as at 31 July 2022 for a lump sum investment using Class A NAV prices with income distributions reinvested. Performance figures are quoted after the deduction of all costs incurred within the fund.

Advice Costs

- Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor.
- Ongoing advice fees may be negotiated to a maximum of 0.25% per annum (if initial advice fee greater than 1.5% is selected, then the maximum annual advice fee is 0.5%), charged by way of unit reduction and paid to the Financial Advisor monthly in arrears. This annual advice fee is not part of the normal annual management fee as disclosed above.
- Advice fees are usually collected through the redemption of units. You may cancel the instruction to facilitate the payment of advice fees at any time.
- A portion of Coronation's annual management fee may be paid to administration platforms such as Linked Investment Service Providers (LISPs) as a payment for administration and distribution services.

In strategic partnership with



NAMIBIA ASSET MANAGEMENT

