NAM CORONATION STRATEGIC INCOME

as at 31 December 2022



Fund category	Namibian Domestic Fixed Interest Varied Specialist Funds	Fund size
	Specialist Funds	NAV
Fund description	A widely diversified, actively managed fund that aims to	Benchmark
	provide a higher level of return than a traditional money	
	market or pure income fund by attaining a mix of capital	Risk
	growth and income.	
Fund launch date	01 November 2007	
Portfolio manager/s	Nishan Maharaj and Mauro Longano	

enchmark	
sk	

PORTFOLIO DETAIL

Sector Namibian Assets

Real Estate

Real Estate

Real Estate

Bonds

Cash

Others

Bonds

Cash

South African Assets

International Assets

Bonds

Cash

EFFECTIVE ASSET ALLOCATION EXPOSURE

Preference Shares & Other Securities

IJG Money Market Index

N\$882.75 million 121.45 cents

Conservative

2/10

31 Dec 2022

46.2%

0.0%

25.7%

20.4%

40.4%

0.2%

3.4%

35.2%

7.9%

(6.4)%

13.5%

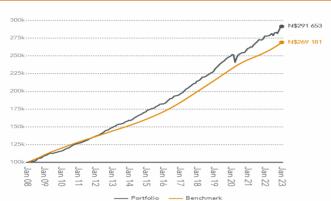
0.6%

12.8%

0.0%

PERFORMANCE AND RISK STATISTICS

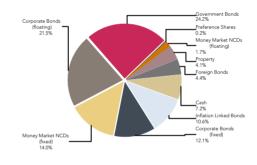
GROWTH OF A N\$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	191.7%	169.2%	22.5%
Since Launch (annualised)	7.4%	6.8%	0.6%
Latest 15 years (annualised)	7.4%	6.8%	0.6%
Latest 10 years (annualised)	7.0%	6.5%	0.5%
Latest 5 years (annualised)	6.4%	6.2%	0.2%
Latest 3 years (annualised)	5.3%	5.2%	0.1%
Latest 1 year	4.9%	5.7%	(0.8)%
Year to date	4.9%	5.7%	(0.8)%
	Fund		
Modified Duration	1.7		
Modified Duration (ex Inflation Linkers)	1.6		

PORTFOLIO COMPOSITION



RISK STATISTICS SINCE INCEPTION			INCOME DISTR	RIBUTIONS			
	Fund	Benchmark	Declaration	Payment	Amount	Dividend	Interest
Annualised Deviation	2.0%	0.4%	30 Dec 2022	03 Jan 2023	1.87	0.12	1.74
Sharpe Ratio	0.29	N/A	30 Sep 2022	03 Oct 2022	1.61	0.04	1.57
Maximum Gain	36.7%	N/A	30 Jun 2022	01 Jul 2022	1.45	0.09	1.36
Maximum Drawdown	(4.4)%	N/A	31 Mar 2022	01 Apr 2022	1.25	0.02	1.23
Positive Months	91.7%	N/A	31 Dec 2021	03 Jan 2022	1.37	0.09	1.27
	Fund	Date Range	30 Sep 2021	01 Oct 2021	1.34	0.08	1.26
Highest annual return	11.2%	Jun 2008 - May 2009					
Lowest annual return	2.4%	Apr 2019 - Mar 2020					
MONTHLY PERFORMANCE RETURNS							

Jan Feb Mar May Jul Sep Oct Nov Dec YTD Apr Jun Aug 4.92% Fund 2022 (0.02)% 0.12% 0.12% 0.41% 0.64% (0.97)% 1.29% 0.33% (0.59)% 1.46% 1.47% 0.58% Fund 2021 0.28% 0.59% (0.16)% 1.11% 0.62% 0.73% 0.71% 0.86% (0.20)% 0.00% 0.63% 1.37% 6.72% Fund 2020 0.87% (0.28)% (4.12)% 2.27% 1.72% 0.69% 0.45% 0.38% (0.04)% 0.43% 1.01% 0.91% 4.24% Fund 2019 1.40% 0.76% 0.71% 1.07% 0.65% 0.80% 0.44% 0.80% 0.75% 0.67% 0.31% 0.47% 9.18%

FEES			
Initial Fee Annual Management Fee*	NUTM: 0.00% 0.75%	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	
* 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.		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 12pm to ensure same day value. Fund valuations take place at approximately 15h00 each business day and forward pricing is used. 'Performance as calculated by NUTM as at 31 December 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.	
NAMIBIA ASSET MANAGEMENT — Our expertise. Your advantage. —	In strategic partnership with CORONATION TRUST IS EARNED [®]	 Advice Costs Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor. An initial advice fee may be negotiated to a maximum of 3% and is applied to each contribution and deducted before investment is made. Ongoing advice fees may be negotiated to a maximum of 1% per annum (if initial advice fee greater than 1.5% is selected, then the maximum 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. Where commission and incentives are paid, these are included in the overall costs. 	