NAM CORONATION STRATEGIC INCOME

as at 31 July 2022

Fund category

Fund description

Namibian Domestic Fixed Interest Varied	Fund size
Specialist Funds	NAV
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

N\$953.75 million 119.20 cents IJG Money Market Index

Conservative

2/10

31 Jul 2022

46.3%

0.0%

20.5%

25.8%

41.3%

0.2%

4.0%

36.7%

5.5%

(5.2)%

12.4%

0.7%

11.6%

0.1%

Website www.namasset.com.na

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Fund launch date Portfolio manager/s

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N\$100,000 INVESTMENT 300k N\$282402 275 N\$262 239 225 125 Jar Jan 09 Jan 10 Jar Jan 12 Jar Jan 14 Jan Jar Jan 17 Jan 18 Jan 19 Jan 20 Jan 21 Jar 8 = 5 16

growth and income.

01 November 2007

Nishan Maharaj and Mauro Longano

PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	182.4%	162.2%	20.2%
Since Launch (annualised)	7.4%	6.8%	0.5%
Latest 10 years (annualised)	7.0%	6.4%	0.5%
Latest 5 years (annualised)	6.4%	6.3%	0.1%
Latest 3 years (annualised)	5.2%	5.3%	(0.1)%
Latest 1 year	4.3%	4.8%	(0.5)%
Year to date	1.6%	3.0%	(1.4)%
	Fund		
Modified Duration	1.7		
Modified Duration (ex Inflation Linkers)	1.5		
Yield	8.2%		

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RISK STATISTICS SINCE INCEPTION

Client Service:

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	Fund	Benchmark	Declaration	Payment	Amount	Dividend	
nnualised Deviation	1.9%	0.4%	30 Jun 2022	01 Jul 2022	1.45	0.09	
iharpe Ratio	0.28	N/A	31 Mar 2022	01 Apr 2022	1.25	0.02	
Maximum Gain	36.7%	N/A	31 Dec 2021	03 Jan 2022	1.37	0.09	
Maximum Drawdown	(4.4)%	N/A	30 Sep 2021	01 Oct 2021	1.34	0.08	
Positive Months	92.0%	N/A	30 Jun 2021	01 Jul 2021	1.30	0.07	
	Fund	Date Range	31 Mar 2021	01 Apr 2021	1.16	0.04	
Highest annual return	11.2%	Jun 2008 - May 2009					
Lowest annual return	2.4%	Apr 2019 - Mar 2020					

MONTHLY PERFORMANCE RETURNS Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec YTD Jan 1.59% Fund 2022 (0.02)% 0.12% 0.12% 0.41% 0.64% (0.97)% 1.29% 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* * A portion of NUTM's annual management fee may be paid to adn as a payment for administrative and distribution services.	NUTM: 0.00% 0.65% inistration platforms like LISP's	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 12pm to ensure same day value. Fund valuations take place at approximately 15h00 each business day and forward pricing is used. ¹ Performance 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.
	In strategic partnership with	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 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. Where commission and incentives are paid, these are included in the overall costs.

Email

	Government Bonds 21.5%
Corporate Bonds (floating)	Preference Shares
19.5%	0.2% Money Market NCDs
	3.1% (floating)
Y N	Foreign Bonds 4.0%
	Property
	4.8%
	Cash 7,1%
	Corporate Bonds
	(fixed)
Money Market NCDs (fixed)	Inflation Linked Bonds 11.7%
16.9%	

PORTFOLIO COMPOSITION

INCOME DISTRIBUTIONS

PORTFOLIO DETAIL

Sector Namibian Assets

Real Estate

Real Estate

Bonds

Cash

Others

Bonds

Cash

South African Assets

International Assets

Real Estate

Bonds

Cash

EFFECTIVE ASSET ALLOCATION EXPOSURE

Preference Shares & Other Securities

