# NAM CORONATION STRATEGIC INCOME

as at 31 January 2025

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

# PERFORMANCE AND RISK STATISTICS

#### GROWTH OF A N\$100,000 INVESTMENT 360k N\$358.038 328k N\$317 748 205 263 230 165 133k Jan 12 Jan 11 Jan 10 Jan 09 Jan 08 Jan 13 Jan 25 Jan 24 Jan 23 Jan 21 Jan 21 Jan 20 Jan 19 Jan 18 Jan 17 Jan 16 Jan 15 Jan 14

Portfolio

## PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	258.0%	217.7%	40.3%
Since Launch (annualised)	7.8%	7.0%	0.8%
Latest 15 years (annualised)	7.8%	6.7%	1.1%
Latest 10 years (annualised)	7.5%	7.0%	0.5%
Latest 5 years (annualised)	7.3%	6.5%	0.8%
Latest 3 years (annualised)	8.8%	7.5%	1.3%
Latest 1 year	9.9%	8.4%	1.4%
Year to date	0.4%	0.7%	(0.2)%

- Benchr ark

### PORTFOLIO DETAIL

Fund size

Benchmark

NAV

Risk

Sector	31 Jan 2025
Namibian Assets	45.8%
Real Estate	0.0%
Bonds	29.0%
Cash	16.7%
South African Assets	43.0%
Preference Shares & Other Securities	0.2%
Real Estate	2.1%
Bonds	34.1%
Cash	10.6%
Others	(4.0)%
International Assets	11.1%
Bonds	11.19
Cash	0.19

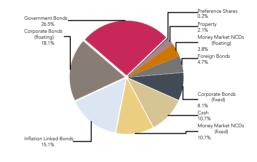
N\$825.50 million

IJG Money Market Index

129.24 cents

Conservative

#### PORTFOLIO COMPOSITION



RISK STATISTICS SINCE INCEPTION	1				INCO	ME DISTRI	BUTIONS				
	Fund		Benchr	nark	Decla	ration	Payment		Amount	Dividen	d Interest
Annualised Deviation	2.1%		(	).4%	31 De	c 2024	02 Jan 2025		2.20	0.0	8 2.13
Sharpe Ratio	0.36		Ν	J/A	30 Sep	2024	01 Oct 2024		2.12	0.0	0 2.12
Maximum Gain	36.7%		Ν	J/A	28 Jur	2024	01 Jul 2024		2.23	0.0	9 2.14
Maximum Drawdown	(4.4)%		N/A		28 Ma	r 2024	02 Apr 2024		1.85	0.0	0 1.85
Positive Months	91.2%		Ν	J/A	29 De	c 2023	02 Jan 2024		2.05	0.1	5 1.90
					29 Sep	2023	02 Oct 2023		1.91	0.0	2 1.89
	Fund		Date Ra	inge							
Highest annual return	13.0%	Oct	: 2023 - Sep 2	2024							
Lowest annual return	2.4%	Арг	2019 - Mar 2	2020							
MONTHLY PERFORMANCE RETURN	NS				·						
Jan	Feb Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.44%												0.44%
Fund 2024	0.71%	(0.10)%	0.26%	0.73%	0.92%	1.59%	1.44%	1.25%	1.28%	0.06%	1.02%	0.61%	10.17%
Fund 2023	1.52%	0.08%	0.81%	0.37%	(0.90)%	2.12%	1.68%	1.10%	(0.59)%	0.79%	2.15%	1.33%	10.94%
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%	4.92%

FEES		
Initial Fee Annual Management Fee* * A portion of NUTM's annual management fee may be paid as a payment for administrative and distribution services.	NUTM: 0.00% 0.75% to administration 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. 'Performance as calculated by NUTM as at 31 January 2025 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
NAMIBIA ASSET MANAGEMENT — Our expertise. Your advantage. —	In strategic partnership with	<ul> <li>Advice Costs</li> <li>Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor.</li> <li>An initial advice fee may be negotiated to a maximum of 3% and is applied to each contribution and deducted before investment is made.</li> <li>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.</li> <li>Where commission and incentives are paid, these are included in the overall costs.</li> </ul>
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