# NAM CORONATION STRATEGIC INCOME

as at 31 March 2025

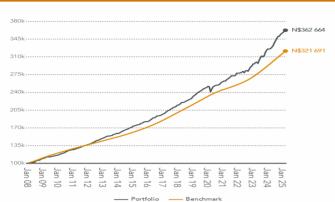


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Fund category	Namibian Domestic Fixed Interest Varied	Fund size
	Specialist Funds	NAV
Fund description	A widely diversified, actively managed fund that aims to	Benchmark
	provide a higher level of return than a traditional money	
	market or pure income 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	

# Performance AND RISK STATISTICS

### GROWTH OF A N\$100,000 INVESTMENT



#### PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	262.7%	221.7%	41.0%
Since Launch (annualised)	7.8%	7.0%	0.7%
Latest 15 years (annualised)	7.7%	6.7%	1.1%
Latest 10 years (annualised)	7.6%	7.0%	0.5%
Latest 5 years (annualised)	8.5%	6.5%	2.0%
Latest 3 years (annualised)	9.2%	7.7%	1.5%
Latest 1 year	11.1%	8.3%	2.8%
Year to date	1.7%	1.9%	(0.2)%

#### EFFECTIVE ASSET ALLOCATION EXPOSURE Sector 31 Mar 2025 Namibian Assets 46.4% Real Estate 0.0% Bonds 30.1% Cash 16.3% South African Assets 42.1% Preference Shares & Other Securities 0.2% Real Estate 2.3% Bonds 32.9% Cash 8.5% Others (1.8)% 11.4% International Assets Bonds 11.4% Cash 0.0%

N\$809.24 million

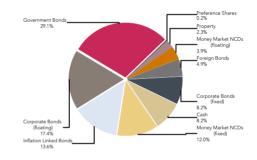
IJG Money Market Index

130.91 cents

Conservative

### PORTFOLIO COMPOSITION

PORTFOLIO DETAIL



RISK STATISTICS SINCE INCEPTION			INCOME DISTR	RIBUTIONS			
	Fund	Benchmark	Declaration	Payment	Amount	Dividend	Interest
Annualised Deviation	2.1%	0.4%	31 Mar 2025	01 Apr 2025	2.06	0.00	2.06
Sharpe Ratio	0.36	N/A	31 Dec 2024	02 Jan 2025	2.20	0.08	2.13
Maximum Gain	36.7%	N/A	30 Sep 2024	01 Oct 2024	2.12	0.00	2.12
Maximum Drawdown	(4.4)%	N/A	28 Jun 2024	01 Jul 2024	2.23	0.09	2.14
Positive Months	91.3%	N/A	28 Mar 2024	02 Apr 2024	1.85	0.00	1.85
			29 Dec 2023	02 Jan 2024	2.05	0.15	1.90
	Fund	Date Range					
Highest annual return	13.0%	Oct 2023 - Sep 2024					
Lowest annual return	2.4%	Apr 2019 - Mar 2020					
MONTHLY PERFORMANCE RETURNS			1				

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.44%	0.68%	0.61%										1.74%
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 March 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	Advice Costs <ul> <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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