

# NAM CORONATION STRATEGIC INCOME

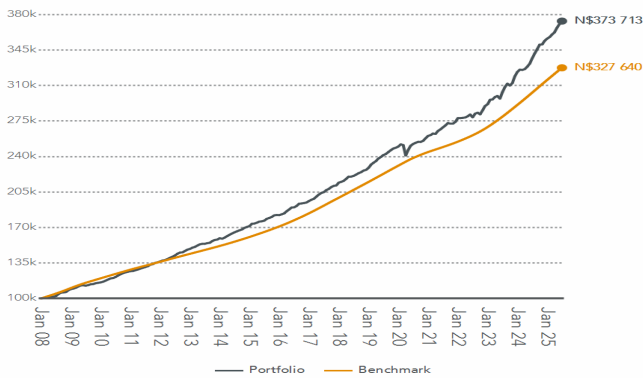
as at 30 June 2025

|                            |  |
|----------------------------|--|
| <b>Fund category</b>       | Namibian Domestic Fixed Interest Varied Specialist Funds   |
| <b>Fund description</b>    | 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. |
| <b>Fund launch date</b>    | 01 November 2007   |
| <b>Portfolio manager/s</b> | Nishan Maharaj and Mauro Longano   |

|                  |  |
|------------------|--|
| <b>Fund size</b> | N\$783.48 million                                    |
| <b>NAV</b>       | 132.78 cents   |
| <b>Benchmark</b> | IJG Money Market Index                               |
| <b>Risk</b>      | Conservative <span style="float: right;">2/10</span> |

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE FOR VARIOUS PERIODS

|                              | Fund   | Benchmark | Outperformance |
|------------------------------|--------|-----------|----------------|
| Since Launch (unannualised)  | 273.7% | 227.6%    | 46.1%          |
| Since Launch (annualised)    | 7.8%   | 7.0%      | 0.8%           |
| Latest 15 years (annualised) | 7.8%   | 6.7%      | 1.1%           |
| Latest 10 years (annualised) | 7.8%   | 7.1%      | 0.7%           |
| Latest 5 years (annualised)  | 8.2%   | 6.5%      | 1.6%           |
| Latest 3 years (annualised)  | 10.3%  | 7.9%      | 2.4%           |
| Latest 1 year                | 10.9%  | 8.1%      | 2.8%           |
| Year to date                 | 4.8%   | 3.8%      | 1.1%           |

### RISK STATISTICS SINCE INCEPTION

|                      | Fund   | Benchmark |
|----------------------|--------|-----------|
| Annualised Deviation | 2.0%   | 0.4%      |
| Sharpe Ratio         | 0.39   | N/A       |
| Maximum Gain         | 36.7%  | N/A       |
| Maximum Drawdown     | (4.4)% | N/A       |
| Positive Months      | 91.4%  | N/A       |

|                       | Fund  | Date Range          |
|-----------------------|-------|---------------------|
| Highest annual return | 13.0% | Oct 2023 - Sep 2024 |
| Lowest annual return  | 2.4%  | Apr 2019 - Mar 2020 |

### MONTHLY PERFORMANCE RETURNS

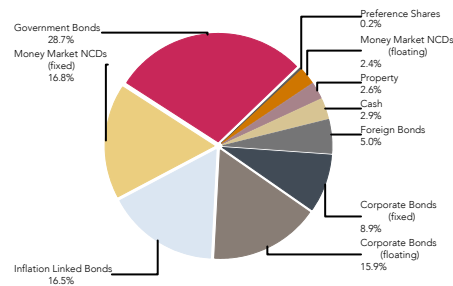
|           | Jan     | Feb     | Mar   | Apr   | May     | Jun     | Jul   | Aug   | Sep     | Oct   | Nov   | Dec   | YTD    |
|-----------|---------|---------|-------|-------|---------|---------|-------|-------|---------|-------|-------|-------|--------|
| Fund 2025 | 0.44%   | 0.68%   | 0.61% | 1.26% | 0.96%   | 0.80%   |       |       |         |       |       |       | 4.84%  |
| 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%  |

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

|                                      |             |
|--------------------------------------|-------------|
| <b>Sector</b>                        | 30 Jun 2025 |
| <b>Namibian Assets</b>               | 47.3%       |
| Real Estate                          | 0.0%        |
| Bonds                                | 31.2%       |
| Cash                                 | 16.1%       |
| <b>South African Assets</b>          | 39.2%       |
| Preference Shares & Other Securities | 0.2%        |
| Real Estate                          | 2.6%        |
| Bonds                                | 31.7%       |
| Cash                                 | 8.1%        |
| Others                               | (3.4)%      |
| <b>International Assets</b>          | 13.5%       |
| Bonds                                | 13.4%       |
| Cash                                 | 0.1%        |

### PORTFOLIO COMPOSITION



### INCOME DISTRIBUTIONS

| Declaration | Payment     | Amount | Dividend | Interest |
|-------------|-------------|--------|----------|----------|
| 30 Jun 2025 | 01 Jul 2025 | 2.08   | 0.09     | 1.99     |
| 31 Mar 2025 | 01 Apr 2025 | 2.06   | 0.00     | 2.06     |
| 31 Dec 2024 | 02 Jan 2025 | 2.20   | 0.08     | 2.13     |
| 30 Sep 2024 | 01 Oct 2024 | 2.12   | 0.00     | 2.12     |
| 28 Jun 2024 | 01 Jul 2024 | 2.23   | 0.09     | 2.14     |
| 28 Mar 2024 | 02 Apr 2024 | 1.85   | 0.00     | 1.85     |

## FEES

|                               |             |
|-------------------------------|-------------|
| <b>Initial Fee</b>            | NUTM: 0.00% |
| <b>Annual Management Fee*</b> | 0.75%       |

\* 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 12pm to ensure same day value. Fund valuations take place at approximately 15h00 each business day and forward pricing is used. <sup>1</sup>Performance as calculated by NUTM as at 30 June 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 the fund.

### 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.