NAM CORONATION STRATEGIC INCOME

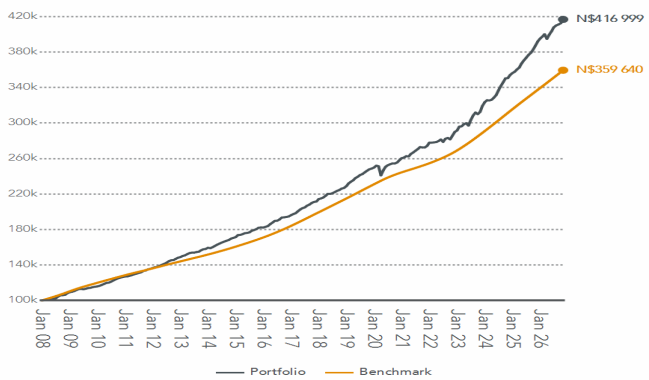
as at 31 October 2026

NAMIBIA ASSET MANAGEMENT
Our expertise. Your advantage.

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
Fund size	N$ 1.01 billion
NAV	135.96 cents
Benchmark	IJG Money Market Index
Risk	2/10 Conservative

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	317.0%	259.6%	57.4%
Since Launch (annualised)	7.9%	7.0%	0.8%
Latest 15 years (annualised)	7.8%	6.8%	1.0%
Latest 10 years (annualised)	7.9%	7.1%	0.9%
Latest 5 years (annualised)	8.9%	7.3%	1.6%
Latest 3 years (annualised)	10.1%	7.8%	2.3%
Latest 1 year	7.6%	7.2%	0.5%
Year to date	5.5%	5.9%	(0.4)%

RISK STATISTICS SINCE INCEPTION

	Fund	Benchmark
Annualised Deviation	2.0%	0.4%
Sharpe Ratio	0.41	N/A
Maximum Gain	36.7%	N/A
Maximum Drawdown	(4.4)%	N/A
Positive Months	91.6%	N/A

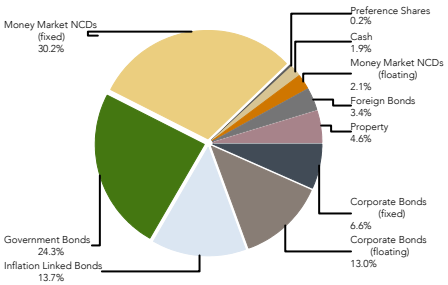
	Fund	Date Range
Highest annual return	13.0%	Oct 2023 - Sep 2024
Lowest annual return	2.4%	Apr 2019 - Mar 2020

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2026
Namibian Assets	**51.7%**
Real Estate	0.0%
Bonds	26.9%
Cash	24.8%
South African Assets	**36.3%**
Preference Shares & Other Securities	0.2%
Real Estate	4.5%
Bonds	23.7%
Cash	11.1%
Others	(3.2)%
International Assets	**12.0%**
Real Estate	0.1%
Bonds	11.4%
Cash	0.5%

PORTFOLIO COMPOSITION



INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sept 2026	01 Oct 2026	1.87	0.03	1.84
30 Jun 2026	01 Jul 2026	1.87	0.05	1.82
31 Mar 2026	01 Apr 2026	1.86	0.06	1.80
31 Dec 2025	02 Jan 2026	1.95	0.08	1.87
30 Sept 2025	01 Oct 2025	1.90	0.02	1.89
30 Jun 2025	01 Jul 2025	2.08	0.09	1.99

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2026	0.58%	0.67%	(1.31)%	1.16%	0.97%	1.12%	0.50%	0.27%	0.33%	1.06%			5.47%
Fund 2025	0.44%	0.68%	0.61%	1.26%	0.96%	0.80%	0.86%	0.63%	0.95%	1.18%	1.22%	0.82%	10.91%
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%

MINIMUM INVESTMENT AND FEES

Initial Fee	NUTM: 0.00%
Annual Management Fee*	0.75%
Minimum Investment:	N$5 000 or N$500/debit order

* 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. ¹Performance as calculated by NUTM as at 31 October 2026 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

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CORONATION
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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.

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