NAM CORONATION MONEY MARKET FUND

as at 30 June 2026

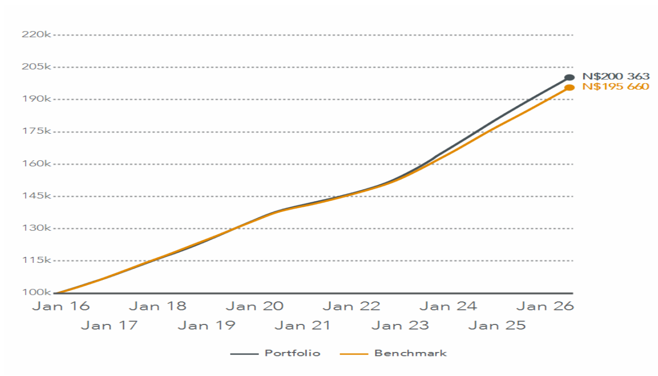
NAMIBIA ASSET MANAGEMENT

Fund category	Namibian Domestic Money Market/Interest Bearing
Fund description	The fund provides a medium whereby investors can get exposure to diversified money market instruments as defined from time to time.
Fund launch date	01 December 2015
Portfolio manager/s	Nishan Maharaj, Mauro Longano and Sinovuyo Ndaleni

Fund size	N$ 1.15 billion
NAV	100.00 cents
Benchmark	IJG 3-month NCD Index
Risk	Conservative 1/10

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	100.4%	95.7%	4.7%
Since Launch (annualised)	6.8%	6.5%	0.2%
Latest 10 years (annualised)	6.8%	6.5%	0.2%
Latest 5 years (annualised)	6.9%	6.5%	0.4%
Latest 3 years (annualised)	7.8%	7.2%	0.6%
Latest 1 year	6.8%	6.7%	0.0%
Year to date	3.2%	3.3%	0.0%

RISK STATISTICS SINCE INCEPTION

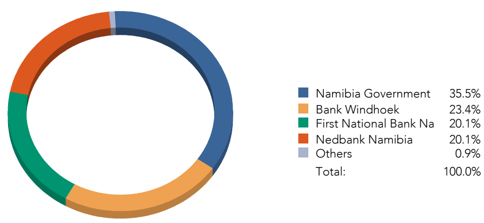
	Fund	Benchmark
Annualised Deviation	0.4%	0.4%
Sharpe Ratio	(0.73)	(1.43)
Maximum Gain	100.4%	95.7%
Maximum Drawdown	N/A	N/A
Positive Months	100.0%	100.0%

	Fund	Date Range
Highest annual return	8.7%	Jun 2023 - May 2024
Lowest annual return	3.7%	Oct 2020 - Sep 2021

PORTFOLIO DETAIL

CREDIT EXPOSURE

As at 30 Jun 2026



MATURITY PROFILE DETAIL

Maturity Bucket	30 Jun 2026
0 to 3 Months	40.7%
3 to 6 Months	21.2%
6 to 9 Months	13.5%
9 to 12 Months	24.6%

INCOME DISTRIBUTIONS

Declaration	Payment	Yield
30 Jun 2026	01 Jul 2026	6.81
31 May 2026	01 Jun 2026	6.65
30 Apr 2026	05 May 2026	6.62
31 Mar 2026	01 Apr 2026	N/A

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2026	0.55%	0.49%	0.54%	0.52%	0.55%	0.54%							3.23%
Fund 2025	0.64%	0.57%	0.61%	0.59%	0.60%	0.58%	0.59%	0.58%	0.56%	0.57%	0.54%	0.55%	7.19%
Fund 2024	0.69%	0.65%	0.69%	0.67%	0.69%	0.67%	0.69%	0.69%	0.66%	0.67%	0.64%	0.64%	8.34%
Fund 2023	0.60%	0.57%	0.64%	0.63%	0.67%	0.67%	0.71%	0.72%	0.83%	0.71%	0.67%	0.69%	8.41%
Fund 2022	0.35%	0.32%	0.37%	0.37%	0.40%	0.39%	0.42%	0.46%	0.47%	0.52%	0.55%	0.59%	5.32%

MINIMUM INVESTMENT AND FEES

Initial Fee	NUTM: 0.00%
Annual Management Fee*	0.50%
Minimum Investment:	N$10 000

* 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 10am 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 30 June 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 the fund.

NAMIBIA ASSET MANAGEMENT

In strategic partnership with

CORONATION
TRUST IS EARNED™

Advice Costs

- Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor.
- Ongoing advice fees may be negotiated to a maximum of 0.25% 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.
- Advice fees are usually collected through the redemption of units. You may cancel the instruction to facilitate the payment of advice fees at any time.
- A portion of Coronation's annual management fee may be paid to administration platforms such as Linked Investment Service Providers (LISPs) as a payment for administration and distribution services.

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