


NAM CORONATION CAPITAL PLUS Class A



NAMIBIA ASSET MANAGEMENT
— Our expertise. Your advantage. —

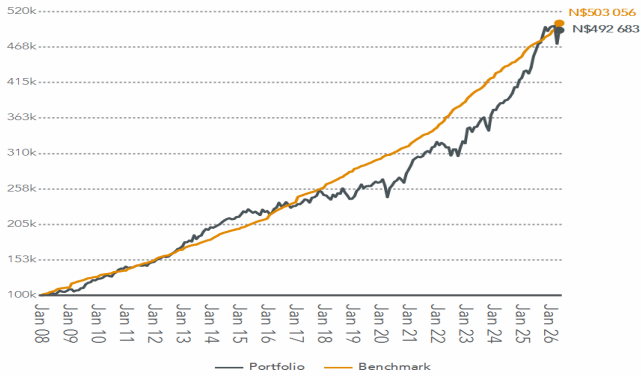
as at 30 April 2026

Fund category Namibian Targeted Absolute and Real Return Funds
Fund description A fully managed investment solution diversified across the various asset classes and sectors.
Fund launch date 01 November 2007
Portfolio manager/s Pallavi Ambekar, Neill Young and Charles de Kock

Fund size N\$224.82 million
NAV 275.68 cents
Benchmark Namibian Consumer Price Index plus 4% p.a.
Risk 

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N\$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

| | Fund | Benchmark | Outperformance |
|------------------------------|--------|-----------|----------------|
| Since Launch (unannualised) | 392.7% | 403.1% | (10.4)% |
| Since Launch (annualised) | 9.1% | 9.2% | (0.1)% |
| Latest 15 years (annualised) | 8.6% | 8.7% | (0.1)% |
| Latest 10 years (annualised) | 7.9% | 8.3% | (0.4)% |
| Latest 5 years (annualised) | 10.0% | 8.7% | 1.4% |
| Latest 3 years (annualised) | 12.2% | 7.9% | 4.3% |
| Latest 1 year | 12.7% | 7.2% | 5.6% |
| Year to date | (0.8)% | 3.5% | (4.4)% |

RISK STATISTICS SINCE INCEPTION

| | Fund | Benchmark |
|-----------------------|--------|---------------------|
| Annualised Deviation | 6.5% | 1.7% |
| Downside Deviation | 4.2% | N/A |
| Sharpe Ratio | 0.32 | 1.28 |
| Maximum Gain | 16.0% | 22.6% |
| Maximum Drawdown | (9.7)% | (0.4)% |
| Positive Months | 68.6% | 98.2% |
| | Fund | Date Range |
| Highest annual return | 23.6% | Apr 2020 - Mar 2021 |
| Lowest annual return | (4.9)% | Apr 2019 - Mar 2020 |

MONTHLY PERFORMANCE RETURNS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|---------|-------|---------|---------|-------|---------|-------|-------|---------|---------|---------|---------|---------|
| Fund 2026 | 0.36% | 0.07% | (5.29)% | 4.26% | | | | | | | | | (0.83)% |
| Fund 2025 | 2.30% | 0.25% | (1.00)% | 1.98% | 3.83% | 1.89% | 2.12% | 0.44% | 2.43% | 2.38% | (1.17)% | 1.09% | 17.70% |
| Fund 2024 | (0.11)% | 1.67% | 1.03% | (0.03)% | 1.11% | 0.22% | 1.03% | 1.40% | 2.29% | (0.06)% | 2.62% | 0.79% | 12.59% |
| Fund 2023 | 6.77% | 0.39% | (1.84)% | 2.02% | 0.19% | 1.72% | 1.51% | 0.69% | (3.42)% | (2.05)% | 6.64% | 2.19% | 15.27% |
| Fund 2022 | (1.47)% | 1.05% | (0.68)% | (1.43)% | 0.12% | (3.86)% | 3.01% | 0.03% | (3.19)% | 4.19% | 2.84% | (0.89)% | (0.62)% |

MINIMUM INVESTMENT AND FEES

| | |
|------------------------------|--------------------------------|
| Initial Fee | NUTM: 0.00% |
| Annual Management Fee | 1.15% |
| 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.

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector | 30 Apr 2026 |
|-----------------------------|--------------|
| Namibian Assets | 45.3% |
| Equities | 5.9% |
| Bonds | 7.5% |
| Commodities | 1.9% |
| Cash | 29.9% |
| South African Assets | 21.3% |
| Equities | 23.3% |
| Real Estate | 2.9% |
| Bonds | 16.1% |
| Cash | (21.1)% |
| International Assets | 33.5% |
| Equities | 33.9% |
| Real Estate | 1.2% |
| Bonds | 2.2% |
| Cash | (3.8)% |

TOP 10 HOLDINGS

| As at 31 Mar 2026 | % of Fund |
|--------------------------------------|-----------|
| Parent Egerton Capital Equity Fund | 3.6% |
| Eminence Fund Long Ltd | 2.4% |
| Lone Monterey | 2.2% |
| Parent Contrarius Global Equity Fund | 2.0% |
| Glencore Plc | 1.7% |
| Standard Bank Group Ltd | 1.6% |
| Richemont | 1.4% |
| Tremblant Capital | 1.3% |
| FirstRand Limited | 1.3% |
| Northam Platinum Ltd | 1.1% |

INCOME DISTRIBUTIONS

| Declaration | Payment | Amount | Dividend | Interest |
|--------------|-------------|--------|----------|----------|
| 31 Mar 2026 | 01 Apr 2026 | 3.35 | 0.66 | 2.69 |
| 30 Sept 2025 | 01 Oct 2025 | 3.81 | 1.08 | 2.73 |
| 31 Mar 2025 | 01 Apr 2025 | 2.64 | 0.36 | 2.28 |
| 30 Sept 2024 | 01 Oct 2024 | 3.32 | 0.76 | 2.55 |
| 28 Mar 2024 | 02 Apr 2024 | 2.91 | 0.57 | 2.34 |
| 29 Sept 2023 | 02 Oct 2023 | 3.59 | 1.06 | 2.53 |

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.

