

NAM CORONATION MONEY MARKET FUND

as at 31 May 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

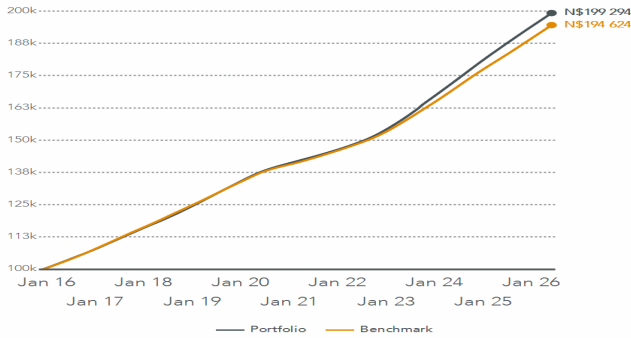
Benchmark IJG 3-month NCD Index

Risk



PERFORMANCE AND RISK STATISTICS

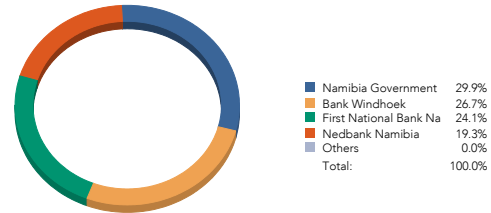
GROWTH OF A N\$100,000 INVESTMENT



PORTFOLIO DETAIL

CREDIT EXPOSURE

As at 31 Mar 2026



PERFORMANCE FOR VARIOUS PERIODS

| | Fund | Benchmark | Outperformance |
|------------------------------|-------|-----------|----------------|
| Since Launch (unannualised) | 99.3% | 94.6% | 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) | 6.8% | 6.4% | 0.4% |
| Latest 3 years (annualised) | 7.8% | 7.2% | 0.6% |
| Latest 1 year | 6.8% | 6.7% | 0.1% |
| Year to date | 2.7% | 2.7% | 0.0% |

MATURITY PROFILE DETAIL

| Maturity Bucket | 31 May 2026 |
|-----------------|-------------|
| 0 to 3 Months | 45.7% |
| 3 to 6 Months | 29.2% |
| 6 to 9 Months | 3.9% |
| 9 to 12 Months | 21.2% |

RISK STATISTICS SINCE INCEPTION

| | Fund | Benchmark |
|----------------------|--------|-----------|
| Annualised Deviation | 0.4% | 0.4% |
| Sharpe Ratio | (0.73) | (1.42) |
| Maximum Gain | 99.3% | 94.6% |
| 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 |

INCOME DISTRIBUTIONS

| Declaration | Payment | Yield |
|-------------|-------------|-------|
| 31 May 2026 | 01 Jun 2026 | 6.65 |
| 30 Apr 2026 | 05 May 2026 | 6.62 |
| 31 Mar 2026 | 01 Apr 2026 | N/A |
| 28 Feb 2026 | 02 Mar 2026 | 6.64 |

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% | | | | | | | | 2.68% |
| 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 LISPs 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. ¹Performance as calculated by NUTM as at 31 May 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.

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.

