

# NAM CORONATION STRATEGIC INCOME

as at 31 August 2026

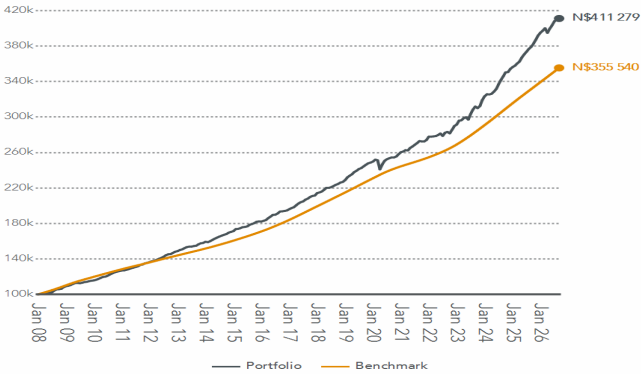
|                     |                                                                                                                                                                                                |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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\$976.92 million      |
| NAV       | 135.96 cents           |
| Benchmark | IJG Money Market Index |
| Risk      |                        |



## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE FOR VARIOUS PERIODS

|                              | Fund   | Benchmark | Outperformance |
|------------------------------|--------|-----------|----------------|
| Since Launch (unannualised)  | 311.3% | 255.5%    | 55.7%          |
| Since Launch (annualised)    | 7.9%   | 7.0%      | 0.8%           |
| Latest 15 years (annualised) | 7.8%   | 6.7%      | 1.1%           |
| Latest 10 years (annualised) | 7.8%   | 7.1%      | 0.8%           |
| Latest 5 years (annualised)  | 8.5%   | 7.2%      | 1.3%           |
| Latest 3 years (annualised)  | 9.7%   | 7.9%      | 1.8%           |
| Latest 1 year                | 8.4%   | 7.2%      | 1.2%           |
| Year to date                 | 4.0%   | 4.7%      | (0.7)%         |

### RISK STATISTICS SINCE INCEPTION

|                      | Fund   | Benchmark |
|----------------------|--------|-----------|
| Annualised Deviation | 2.1%   | 0.4%      |
| Sharpe Ratio         | 0.41   | N/A       |
| Maximum Gain         | 36.7%  | N/A       |
| Maximum Drawdown     | (4.4)% | N/A       |
| Positive Months      | 91.5%  | 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 2026 | 0.58% | 0.67%   | (1.31)% | 1.16% | 0.97%   | 1.12% | 0.50% | 0.27% |         |       |       |       | 4.03%  |
| 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 |

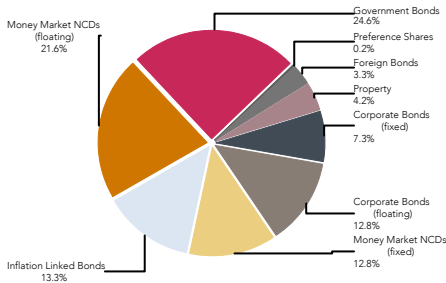
\* A portion of NUTM's annual management fee may be paid to administration platforms like LISP's as a payment for administrative and distribution services.

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector                                 | 31 Aug 2026  |
|----------------------------------------|--------------|
| <b>Namibian Assets</b>                 | <b>46.8%</b> |
| ■ Real Estate                          | 0.0%         |
| ■ Bonds                                | 17.2%        |
| ■ Cash                                 | 29.6%        |
| <b>South African Assets</b>            | <b>41.0%</b> |
| ■ Preference Shares & Other Securities | 0.2%         |
| ■ Real Estate                          | 4.3%         |
| ■ Bonds                                | 37.1%        |
| ■ Cash                                 | 2.6%         |
| ■ Others                               | (3.1)%       |
| <b>International Assets</b>            | <b>12.3%</b> |
| ■ Real Estate                          | 0.1%         |
| ■ Bonds                                | 11.7%        |
| ■ Cash                                 | 0.4%         |

### PORTFOLIO COMPOSITION



### INCOME DISTRIBUTIONS

| Declaration  | Payment     | Amount | Dividend | Interest |
|--------------|-------------|--------|----------|----------|
| 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     |
| 31 Mar 2025  | 01 Apr 2025 | 2.06   | 0.00     | 2.06     |

### 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.