


NAM CORONATION OPTIMUM GROWTH FUND CLASS A

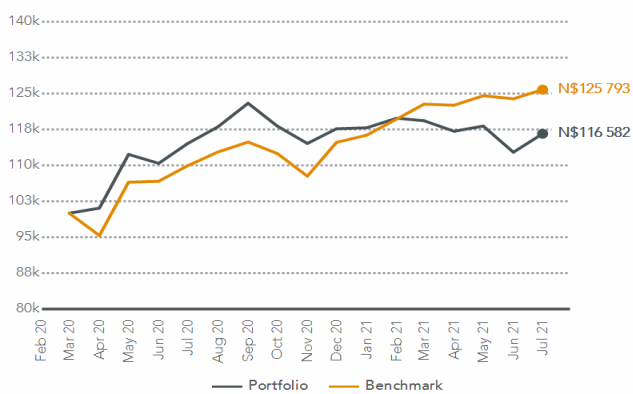
as at 30 June 2021

Fund category Worldwide - Multi Asset - Flexible
Fund description The fund aims to maximize long-term investment growth by investing in a range of opportunities available in public asset markets from around the world. Our intent is to provide competitive after inflation returns measured in rand/N\$ over all five year periods.
Fund launch date 02 March 2020
Portfolio manager/s Gavin Joubert

Fund size N\$28.34 million
NAV 14969.51 cents
Benchmark Composite (35% JSE CAPI, 15% ALBI, 35% MSCI ACWI, 15% BG
Risk 

PERFORMANCE AND RISK STATISTICS

GROWTH OF A N\$100,000 INVESTMENT



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2021
South African Assets	9.3%
Equities	6.4%
Preference Shares & Other Securities	0.0%
Real Estate	0.3%
Bonds	1.4%
Cash	1.2%
International Assets	91.4%
Equities	76.7%
Real Estate	0.9%
Bonds	0.2%
Commodities	2.6%
Cash	11.1%

PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Launch (unannualised)	16.6%	25.8%	(9.2)%
Since Launch (annualised)	12.2%	18.8%	(6.6)%
Latest 1 year	1.8%	14.4%	(12.7)%
Year to date	(1.1)%	8.2%	(9.2)%

TOP 10 HOLDINGS

As at 30 Jun 2021	% of Fund
JD.com Inc ADR	3.6%
Naspers Ltd	3.0%
Alphabet Inc	2.7%
Facebook Inc.	2.5%
Visa Inc	2.2%
Microsoft Corp	2.2%
Amazon Com Inc	2.0%
Salesforce.com Inc	2.0%
Mercari Inc	1.9%
Philip Morris Int Inc	1.9%

RISK STATISTICS SINCE INCEPTION

	Fund	Benchmark
Annualised Deviation	13.4%	13.5%
Sharpe Ratio	0.60	1.08
Maximum Gain	12.3%	20.5%
Maximum Drawdown	(8.3)%	(6.2)%
Positive Months	62.5%	68.8%

	Fund	Date Range
Highest annual return	19.3%	Mar 2020 - Feb 2021
Lowest annual return	1.8%	Jul 2020 - Jun 2021

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	1.70%	(0.45)%	(1.84)%	0.93%	(4.62)%	3.42%							(1.06)%
Fund 2020			1.06%	11.10%	(1.66)%	3.77%	3.03%	4.17%	(3.87)%	(3.08)%	2.68%	0.17%	17.83%

FEES

Initial Fee	NUTM: 0.00%
NUTM Annual Management Fee	0.50%
Annual fee collected in the master fund	0.60%
Total Annual Management Fees	1.10%

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 30 June 2021 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.
- 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.