



FNB Namibia Unit Trusts - Money Market Fund

MONTHLY FEEDBACK – 31 October 2015

Portfolio Objective

The FNB Namibia Unit Trusts Money Market Fund aims to have capital security and liquidity as its primary objectives. The portfolio aims to outperform the benchmark over a rolling on-year period.

Investable Universe of Portfolio

The portfolio can invest in South African and Namibian cash and fixed interest instruments issued by the banks, government, parastatals, corporates and other structured finance special purpose vehicles (SPVs).

Portfolio Data

Portfolio Benchmark	65% STeFI; 35% IJG Namibia Money Market Index
Portfolio Size	N\$ 1.73 billion
Portfolio Manager	Conrad Wood
Inception Date	1 February 2003
Initial Management Fee	0.50% (incl. VAT)
Annual Management Fee	0.60% p.a. (excl.VAT)
Minimum Investment	Lump Sum: N\$ 10,000 Monthly: N\$ 500
Contact Details	4th Floor, Millenium Building, Cnr Dr AB May and Robert Mugabe Street, Windhoek, Namibia Tel: 09264 61 299 8001/8 Fax: +264 (0)61 299 8040

Yield History

	27/10/2015	28/10/2015	29/10/2015	30/10/2015
Yield	7.03	7.02	6.98	6.99

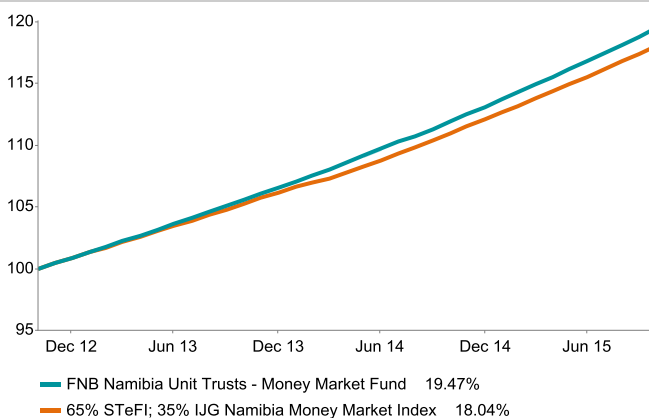
Effective Yield After Fees

Distribution to Investors (cpu)

	Jul'15	Aug'15	Sep'15	Oct'15
Dividend	0.000	0.000	0.000	0.000
Interest	0.561	0.572	0.553	0.579
Distribution	0.561	0.572	0.553	0.579

Distribution takes place **Monthly**

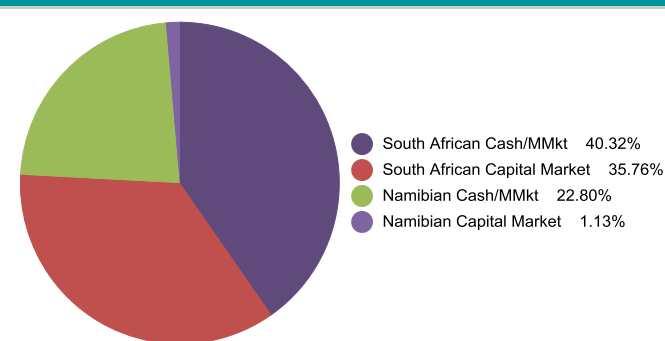
3 year cumulative performance graph based to 100



Annualised Performance

	1 year	3 years	5 years	7 years	10 years
Fund	6.74%	6.11%	5.99%	6.60%	7.33%
Benchmark	6.40%	5.77%	5.75%	-	-

Portfolio Allocation (%)



Risk Classification

