

## Ashburton Namibia Balanced Fund

Fund Fact Sheet as at 31 July 2026

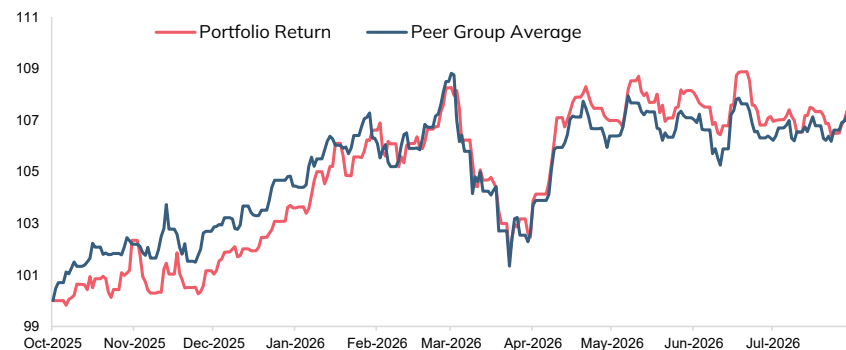
### Investment Objectives and Strategy

The Ashburton Namibia Balanced Fund's objective is to generate long-term, inflation-beating returns. It invests across a wide range of domestic (CMA) and international asset classes which include equities, bonds, property shares, money market instruments and commodities. The fund's equity allocation is capped at 75%, with an overall offshore exposure limited to 40%. The primary objective is to provide investors with a diversified mix of capital growth and income over the medium-to-long term (4 years+), with a moderate level of volatility relative to pure equity funds. The fund targets a total returns consistent with other Namibian multi-asset balanced funds in the NASIA multi-asset (high-equity) category.

### Investor Profile

This fund is suited for investors with a investment time horizon of longer than four years, seeking a mix of growth and income with moderate risk to achieve medium to long-term capital growth and who are comfortable with fluctuations in

### Performance since Inception



Performance is calculated net of a portfolio management fee. Varying market conditions, timing of portfolio changes and the level of client discretion may result in some variance between actual and model portfolio performance.

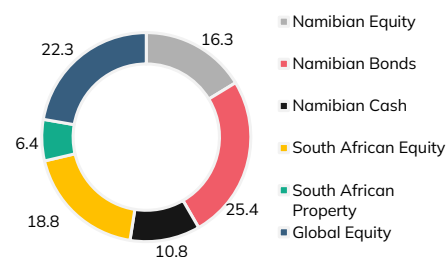
### Jurisdiction (%)

|              |       |
|--------------|-------|
| Namibia      | 52.50 |
| South Africa | 25.23 |
| Offshore     | 22.27 |

### Historical Performance (%)

| Growth (%)      | Portfolio | Benchmark |
|-----------------|-----------|-----------|
| 1 month         | 0.18      | 0.95      |
| 3 month         | 0.32      | 0.86      |
| 6 month         | 0.67      | 0.95      |
| Since Inception | 7.32      | 7.31      |

### Asset Allocation (%)



### Top 10 Holdings (%)

|                                     |       |
|-------------------------------------|-------|
| FNB Global 1200 ETF                 | 22.27 |
| FNB Top40 ETF                       | 12.99 |
| Ashburton Namibia Equity Fund       | 11.72 |
| Pointbreak Institutional Money Fund | 10.90 |
| Ashburton SA Property Fund          | 6.39  |
| GI41                                | 5.71  |
| GI31                                | 5.56  |
| SBN Holdings                        | 4.06  |
| FirstRand Namibia                   | 3.80  |
| GC37                                | 3.80  |

## Key facts

### Risk profile



### General information

|                            |                                                                                      |
|----------------------------|--------------------------------------------------------------------------------------|
| <b>Fund Classification</b> | Multi-Asset High-Equity                                                              |
| <b>Launch Date</b>         | 01 October 2025                                                                      |
| <b>Fund Size</b>           | N\$ 2 438 683                                                                        |
| <b>Units In Issue</b>      | 2,310,011                                                                            |
| <b>Minimum Investment</b>  | N\$ 20 000                                                                           |
| <b>Minimum Balance</b>     | N\$ 20 000                                                                           |
| <b>Benchmark</b>           | Daily weighted average return of Namibian peer group multi-asset (high-equity) funds |

|                             |                                                 |
|-----------------------------|-------------------------------------------------|
| <b>Domicile</b>             | Namibia                                         |
| <b>Reporting Currency</b>   | Namibian Dollar                                 |
| <b>Pricing</b>              | Daily                                           |
| <b>Income Distributions</b> | Bi-Annually June & Dec                          |
| <b>JSE Code</b>             | NA000A422FN5                                    |
| <b>ISIN</b>                 | NA000A422FN5                                    |
| <b>Management Company</b>   | Ashburton Unit Trust Management Company Limited |

|                              |                                                                                      |
|------------------------------|--------------------------------------------------------------------------------------|
| <b>Fund Managers Address</b> | Ashburton Unit Trust Management Company, Parkside, 130 Independence Avenue, Windhoek |
|------------------------------|--------------------------------------------------------------------------------------|

|                        |                                                                           |
|------------------------|---------------------------------------------------------------------------|
| <b>Trustee Address</b> | Standard Bank Nominees Standard Bank Building 1378 Chasie Street Windhoek |
|------------------------|---------------------------------------------------------------------------|

|                        |                           |
|------------------------|---------------------------|
| <b>Fund Manager(s)</b> | Ashburton Investment Team |
|------------------------|---------------------------|

|                           |                          |
|---------------------------|--------------------------|
| <b>Fee Structure (%)</b>  | <b>Highest fee class</b> |
| Annual Management Fee     | 1.25%                    |
| Total Expense Ratio (TER) | 1.33%                    |
| Total Investment Charges  | 1.33%                    |

### Contact Us

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### Disclaimer and fees

Collective Investment Schemes in Securities (unit trusts) are generally medium to long term investments. The value of participatory interests (units) may go down as well as up and past performance is not necessarily a guide to the future. Unit Trust prices are calculated on a net asset value basis, which is the total capital value invested including any income accrual and less any permissible deductions from the portfolio divided by the number of units in issue. Income accruals are made daily and paid out bi-annually. Purchase and repurchase requests must be received by the manager by 14:00 on each business day. Permissible deductions may include management fees, brokerage, NAMFISA levies, bank charges, trustee fees, and RSC levies. A detailed schedule of fees and charges is available on request from Ashburton Unit Trust Management Company Ltd (89/485). Where applicable, commissions and incentives may be paid and are included in the total cost.

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Company Secretary: Nelago Makemba

A part of the FirstRand Namibia Group