

Fund Information

Fund Manager : Sanlam Investment Management Nam
Inception date : January 2013
Admin. fees : 1.0% p.a. (excluding structuring fees)
Performance fees : No
Fund size : N\$ 177.7m

Fund Objective

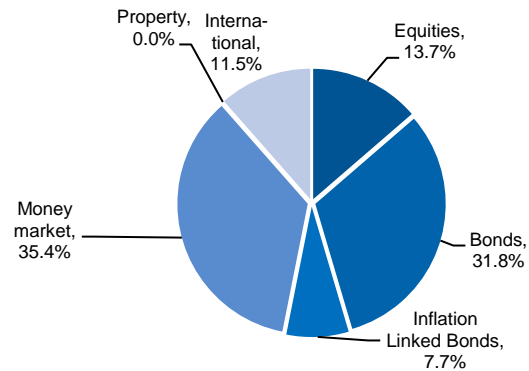
Sanlam Namibia Absolute Return Plus provides risk adverse members with exposure to Sanlam's Namibia Inflation Linked Fund with a capital guarantee, accompanied by minimal termination and switching restrictions.

This is achieved through extensive use of derivative (hedging) instruments and the declaration of a monthly fully vesting bonus. At termination, the full value of net contributions plus declared bonuses is paid.

Performance Target (net of fees)

NCPI + 2% over a rolling three year period.

Asset Composition

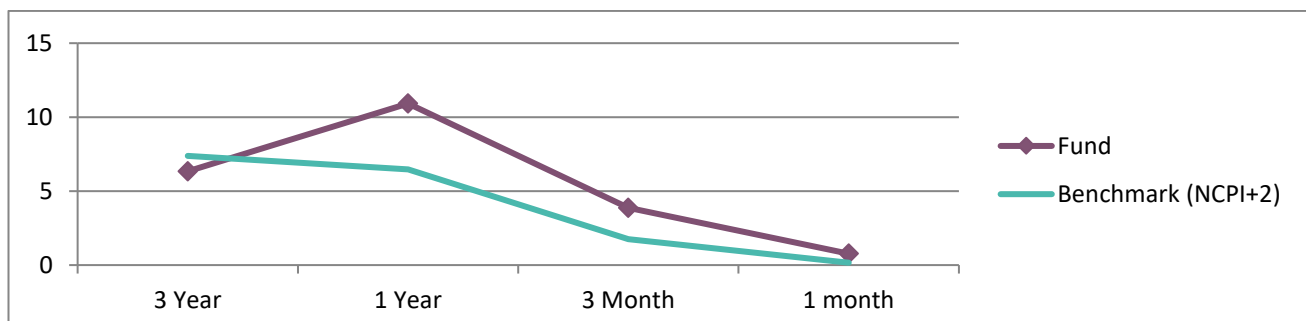


Net Bonuses (%)

Periods to 31/03/2024	SNL Nam Absolute Return Plus	Benchmark (NCPI+2%)
1 Month	0.77	0.16
3 Months	3.88	1.76
1 Year	10.92	6.46
3 Years	6.34	7.38

12- Month Net Bonus History

Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24
0.550%	0.210%	1.580%	0.580%	0.450%	0.420%	0.852%	1.660%	0.290%	0.870%	2.200%	0.770%



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