FUND
FACT SHEET

Sanlam Allianz Namibia Active Fund

31 Jul 2026

Sanlam Investments

Fund Objective

The Sanlam Namibia Active Fund`s objective is to provide a high level of income and to maximise returns over the medium to long term. The fund is actively managed and invests across the income-yielding universe, including fixed-interest securities, corporate and government bonds, preference shares, money-market instruments and listed property. Investors in this fund accept the aggressive performance objectives that go hand in hand with higher volatility and higher risk characteristics.

Fund Strategy

Superior returns are sought through tactical asset allocation and high conviction bets across the income-yielding universe, including corporate and government bonds, money market instruments, preference shares and listed property. Opportunities are taken across the entire duration and credit spectrum. This is an actively managed and widely diversified income fund.

Why choose this fund?

*Actively and aggressively managed.
*Widely diversified - invest across all income-yielding asset classes.
*Can invest through the entire duration and credit spectrum.
*Specialist and experienced investment team implements high conviction investment views.
***This fund complies with holding a minimum of 45% Namibian Assets.**

Fund Information

Classification	Domestic - Fixed Interest - Varied Specialist
Risk profile	Cautious
Benchmark	*Stefi + 1% p.a.
Portfolio launch date	1 June 2007
Minimum investment	Lump Sum N$ 5 000 | Monthly N$ 500
Portfolio size	N$1.0 billion
Last two distributions	30 Jun 26: 20.00 cents per unit 31 Mar 26: 20.06 cents per unit
Income decl. dates	31 Mar | 30 Jun | 30 Sep | 31 Dec
Income price dates	1st working day of the month
Valuation time of fund	15:00
Transaction cut off time	13:00

Fees

	A-Class (%)
Annual Wholesale Fee	0.60
Annual Service Fee	1.00

This fund is also available via certain LISPS (Linked Investment Service Providers), which levy their own fees. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down.

Top 10 Holdings

Securities	% of Portfolio
Standard Bank Group Ltd	8.51
FirstRand Bank Limited	7.18
R2035 Republic of South Africa 8.875% 28022035	4.17
NN433 Nedbank Limited	3.32
Investec Bank Limited	2.71
RN2035 Republic of South Africa F/R 01102035	2.53
Namibia ILB 4.50% 15012029	2.20
Bank Windhoek F/R 07082028	2.17
Standard Bank Namibia F/R 07082028	2.17
First National Bank Namibia F/R 07082028	2.17

Top 10 Holdings as at 30 Jun 2026

Performance (Annualised)

A-Class	Fund (%)	Benchmark (%)
1 year	8.85	8.02
3 year	9.42	8.85
5 year	7.96	7.97
10 year	7.40	7.80

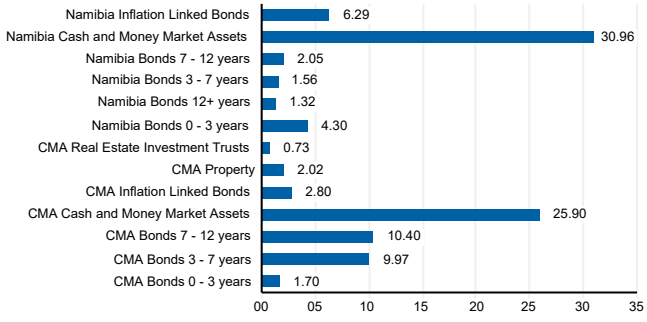
Annualized return is the weighted average compound growth rate over the period measured.

Performance (Cumulative)

A-Class	Fund (%)	Benchmark (%)
1 year	8.85	8.02
3 year	31.00	28.98
5 year	46.66	46.72
10 year	104.15	111.91

Cumulative return is aggregate return of the portfolio for a specified period.

Asset Allocation



Portfolio Manager(s)

Basson van Rooyen

CFA, CA (SA), CA (NAM)

Cecilia le Roux

Erry Iipumbu

Manager Information: Sanlam Namibia Trust Managers Limited. Physical address: 154 Independence Avenue, Windhoek 9000, Postal address: PO Box 317, Windhoek, Namibia

