FUND
FACT SHEET

31 Aug 2026

Sanlam Allianz Namibia Inflation Linked Fund

Fund Objective

The fund invests in a flexible combination of investments in the equity, bond and money markets, both locally and abroad, aiming for positive real returns (comprising capital and income growth) over the medium to long term. The fund complies with holding a minimum of 45% Namibian Asset. The fund is ideally suited to the cautious investor wanting to save for e.g. retirement. The fund is suited for any investor wanting to earn a real return.

Fund Strategy

The fund can invest in local and international equity, gilt and money markets. Up to 20% of the value of the fund may be invested in other unit portfolios.

Why choose this fund?

*The fund aims to smooth returns and reduce volatility and is thus an ideal investment for times of market instability.
*Capital protection is of primary importance. This makes it an ideal investment for the client who has a medium-term (or longer) investment in mind and who requires capital stability.
*The fund is recommended for use as a core fund when following a core/satellite approach, particularly for the more risk-averse client.
*The fund aims to outperform inflation (CPIX) by a margin of 4% (gross of fees) over any rolling 3-year period, while also aiming to prevent any capital losses over any rolling 12-month period.
*This fund is only cognizant of its target and not of any peer group.
*This fund complies with the minimum holding of 45% Namibian Assets.

Fund Information

Classification	Namibian Asset Allocation Funds
Risk profile	Cautious
Benchmark	NCPI+4% over a rolling three year period (gross of fees) with Capital Preservation over 12 month rolling period.
Portfolio launch date	1 February 2004
Minimum investment	Lump Sum N$ 2 000 | Monthly N$ 500
Portfolio size	N$2 719.5 million
Last two distributions	30 Jun 26: 14.93 cents per unit 31 Dec 25: 15.09 cents per unit
Income decl. dates	30 Jun | 31 Dec
Income price dates	1st working day of the month
Valuation time of fund	15:00
Trading closing Time	13:00

Fees

	A-Class (%)
Annual Wholesale Fee	0.75
Annual Service Fee	1.50

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
Namibia ILB 4.50% 15012029	9.83
SBS53 Stanbank	9.49
RN2030 Republic of SA F/R 17092030	7.46
GC28 Namibia 8.5% 15102028	6.99
Nedbank Limited	6.85
Namibia ILB 4% 15072027	6.20
RN2032 Republic of SA F/R 31032032	5.72
FRJ27 FirstRand Bank Limited	5.45
GC30 Namibia 8.00% 150130	5.43
GC45 Namibia 9.85% 15072045	4.23

Top 10 Holdings as at 30 Jun 2026

Performance (Annualised)

A-Class	Fund (%)	Benchmark (%)
1 year	8.01	9.02
3 year	9.78	8.21
5 year	8.88	8.92
10 year	7.53	8.39

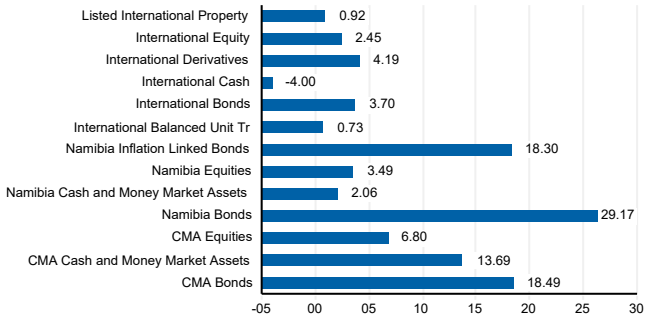
Annualized return is the weighted average compound growth rate over the period measured.

Performance (Cumulative)

A-Class	Fund (%)	Benchmark (%)
1 year	8.01	9.02
3 year	32.31	26.72
5 year	52.99	53.32
10 year	106.66	123.87

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)

Eben Mare

PhD (Mathematics)

Erry Iipumbu

Bsc. Applied Mathematics and Statistics

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