

# FUND FACT SHEET

## Sanlam Namibia General Equity Fund

### Fund Objective

This is a pure equity fund diversified across all sectors of the JSE. This fund is suitable for investors who can withstand potential capital volatility in the shorter term.

### Fund Strategy

This fund aims to outperform the FTSE/JSE All Share Index through active stock selection across all sectors and market capitalisation on the JSE. The fund may at any time hold a maximum of 25% in offshore assets.

### Why choose this fund?

\*The fund offers a carefully selected, well diversified basket of listed shares.

\*All shares are subject to rigorous, in-depth research and must adhere to SIM's pragmatic value investment philosophy.

\*This is a risky fund and is not for the short-term investor.

\*The fund aims to achieve maximum capital growth over the medium to long-term by investing in companies that are undervalued relative to realistic growth prospects.

### Fund Information

<b>Classification</b>	Namibia Equity Domestic General Funds
<b>Risk profile</b>	Moderate aggressive
<b>Benchmark</b>	General Equity Funds Average
<b>Portfolio launch date</b>	1 July 1994
<b>Minimum investment</b>	Lump Sum: N\$ 2 000   Monthly N\$ 500
<b>Portfolio size</b>	N\$ 837.3 million
<b>Last two distributions</b>	31 Dec 24: 10.16 cents per unit 30 Jun 24: 20.43 cents per unit
<b>Income decl. dates</b>	30 Jun   31 Dec
<b>Income price dates</b>	1st working day of the month
<b>Valuation time of fund</b>	15:00
<b>Trading closing Time</b>	13:00

### Fees

	Retail Class (%)
<b>Annual Wholesale Fee</b>	0.75
<b>Annual Service Fee</b>	1.50

This fund is also available via certain LISPS (Linked Investment Service Providers), which levy their own fees.

### Top 10 Holdings

Securities	% of Portfolio
Naspers -N-	9.84
FirstRand / RMBH	5.71
Stanbank	4.73
Prosus (PRX)	4.07
British American Tobacco	3.94
Capitec	3.36
Gold Fields	3.35
Anglos	3.34
Compagnie Fin Richemont	2.63
ABSA Group	2.54

Top 10 Holdings as at 31 Dec 2024

### Performance (Annualised)

Retail Class	Fund (%)	Benchmark (%)
1 year	18.51	15.83
3 year	8.42	9.49
5 year	10.21	10.22
10 year	6.33	6.11

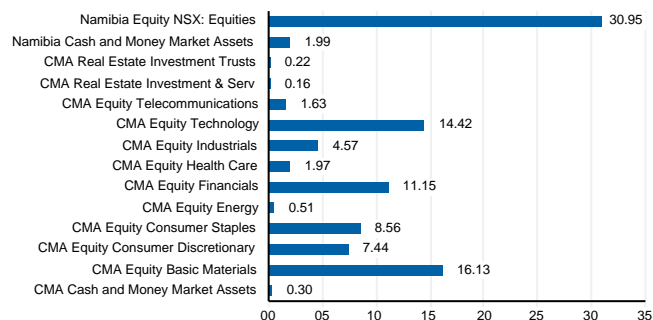
Annualized return is the weighted average compound growth rate over the period measured.

### Performance (Cumulative)

Retail Class	Fund (%)	Benchmark (%)
1 year	18.51	15.83
3 year	27.44	31.26
5 year	62.62	62.70
10 year	84.82	80.95

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)

**Nigel Suliaman**

CFA