



FNB Namibia Unit Trusts - Money Market Fund

MONTHLY FEEDBACK – 30 June 2016

Portfolio Objective

The FNB Namibia Unit Trusts Money Market Fund aims to have capital security and liquidity as its primary objectives. The portfolio aims to outperform the benchmark over a rolling on-year period.

Investable Universe of Portfolio

The portfolio can invest in South African and Namibian cash and fixed interest instruments issued by the banks, government, parastatals, corporates and other structured finance special purpose vehicles (SPVs).

Portfolio Data

Portfolio Benchmark	65% STeFI; 35% IJG Namibia Money Market Index
Portfolio Size	N\$ 1.90 billion
Portfolio Manager	Conrad Wood
Inception Date	4 February 2003
Initial Management Fee	0.50% (incl. VAT)
Annual Management Fee	0.60% p.a. (excl.VAT)
Minimum Investment	Lump Sum: N\$ 10,000 Monthly: N\$ 500
Contact Details	1st Floor, FNB Freedom Plaza, C/O Independence Avenue & Fidel Castro Street, Windhoek, Namibia Tel: +264 (0)61 299 8001/8

Yield History

	31/03/2016	29/04/2016	31/05/2016	30/06/2016
Yield	7.58	7.65	8.26	5.99

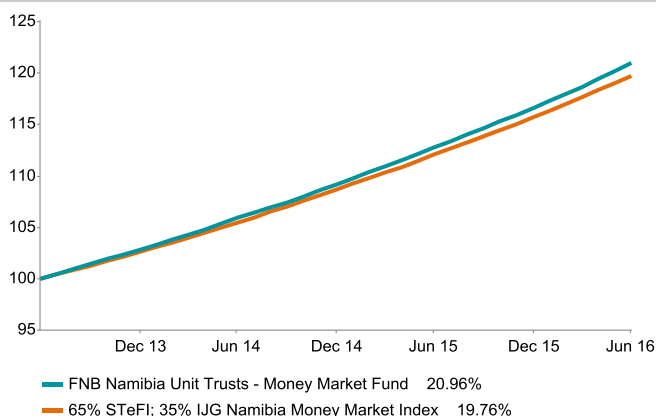
Effective Yield After Fees

Distribution to Investors (cpu)

	Mar'16	Apr'16	May'16	Jun'16
Dividend	0.000	0.000	0.000	0.000
Interest	0.608	0.621	0.664	0.619
Distribution	0.608	0.621	0.664	0.619

Distribution takes place **Monthly**

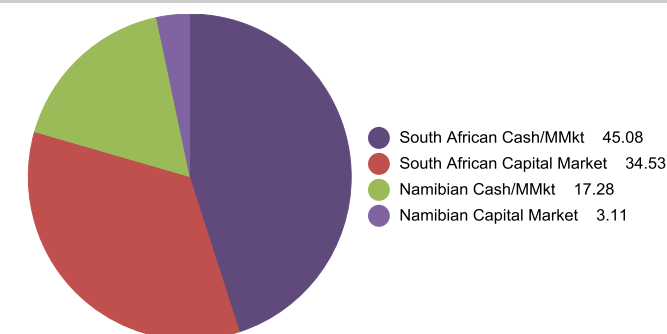
3 year cumulative performance graph based to 100



Annualised Performance

	1 year	3 years	5 years	7 years	10 years
Fund	7.30%	6.55%	6.21%	6.31%	7.38%
Benchmark	6.88%	6.20%	5.94%	-	-

Asset Allocation (%)



Risk Classification

Risk	Low	Low- Mod	Mod	Mod- High	High
Term	1-3 mths	3mths-1yr	1-3yrs	3-5yrs	5+yrs