

PLATINUM CONSERVATIVE PORTFOLIOS

AUGUST 2025

FUND INFORMATION:

Benchmark	(ASISA) South African MA Income
Target	Namibia CPI + 3%
Risk Profile	Conservative
Time Horizon	12 months - 24 months

PORTFOLIO USE:

- For investing short to medium term at low risk.
- Maximum 20% equity exposure. Majority of portfolio invested in interest bearing funds.
- Regulation 13 compliant as well as non-compliant.
- The portfolio uses fund managers with a proven ability to protect capital.

ASSET MANAGERS

	Allan Gray Namibia
	Capricorn Asset Management
	Ashburton Namibia
	Arystee Asset Management
	Peregrine Capital
	M&G Investments
	Namibia Asset Management

August 2025	1 Year	2 Years
Sanlam Portfolio (Reg. 13)	10.79%	11.36%
CAM Portfolio (Non Reg. 13)	10.16%	11.13%
Momentum Portfolio (Reg. 13)	9.81%	12.50%
Old Mutual Portfolio (Reg. 13)	12.73%	12.60%
Namibia Money Market	7.11%	7.67%
CPI + 3%	6.20%	7.75%

NOTES:

- Performance rates exclude fees.
- Past performance is not a guarantee for future performance.