

Sanlam Namibia Group Balanced Fund

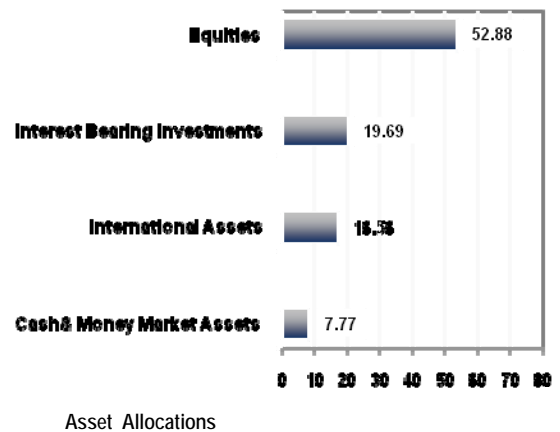
31 May 2010

Fund Objective

•The portfolio consists of capital assets that must be managed as long-term investments and the investments policy should have a long-term objective and orientation.

•It is intended for investment by retirement (or similar) funds and is currently not subjected to tax

•The portfolio is suitable for investors requiring capital growth via a moderate-aggressive risk balanced portfolio



About The Fund

Classification	Balanced Fund
Risk profile	Moderate -Aggressive
Benchmark	Alexander Forbes Namibia Manager Watch Survey
Launch date	01/08/2004
Fund size	N\$16,832,140.41

*TOP 10 HOLDINGS

Securities	Sector	% of Portfolio
Sanlam Global Eq B	International Equity	10.56
Cash in Bank (NSI)	Cash and Money Market	7.43
Capricon	NSX: Unlisted	5.09
MTN Group	Telecommunications	3.63
Nam 13.00% 150415	3-7 yrs	3.36
Anglo	Basic Resources	3.35
Sasol	Oil and Gas	3.21
Sanlam Global Bond B	International Bonds	2.60
RSA 8.25% 150917	7-12 yrs	2.44
RSA 13.50% 150915	3-7 yrs	1.59

*Top holdings are updated monthly

Portfolio Performance

	6 Months	1 Year	3 Years
Sanlam Namibia Balanced Portfolio	3.13%	16.89%	1.36%
Benchmark	9.00%	23.78%	4.44%

Launch date: August 2004

Manager Information

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