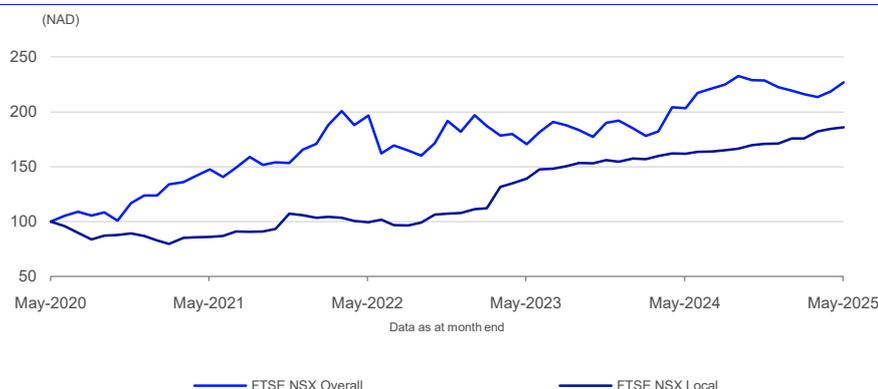


FTSE NSX Indices

Data as at: 30 May 2025

The FTSE NSX Index Series is designed to represent the performance of Namibian companies, providing market participants with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the Namibian market. The series allows market participants to track by market capitalisation and sector.

5-Year Performance - Total Return



Performance and Volatility - Total Return

| Index (NAD) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|------------------|----------|------|-----|------|------|-------|--------------|------|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE NSX Overall | 5.0 | -0.8 | 1.9 | 11.6 | 15.3 | 126.9 | 4.9 | 17.8 | 19.6 | 22.6 | 19.6 |
| FTSE NSX Local | 5.7 | 8.7 | 8.5 | 14.9 | 86.9 | 85.8 | 23.2 | 13.2 | 3.1 | 9.1 | 13.2 |

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

| Index % (NAD) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------|-------|------|------|------|------|-------|------|------|------|------|
| FTSE NSX Overall | -17.8 | 27.8 | 26.4 | 4.5 | 4.6 | -2.0 | 33.9 | 9.7 | 5.7 | 15.9 |
| FTSE NSX Local | 34.3 | 15.2 | 14.1 | 7.2 | 3.0 | -22.2 | 21.6 | 2.0 | 43.5 | 10.7 |

Return/Risk Ratio and Drawdown - Total Return

| Index (NAD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE NSX Overall | 0.6 | 0.2 | 0.9 | 0.5 | -18.2 | -22.1 | -24.2 | -45.9 |
| FTSE NSX Local | 4.9 | 2.5 | 1.0 | 1.1 | -0.6 | -6.1 | -29.6 | -32.8 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Capping

A capped version of the FTSE NSX Overall Index is also available, capped at 10% on a quarterly basis.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available real-time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE NSX Overall

| Constituent | ICB Industry | Net MCap (NADm) | Wgt % |
|------------------------|------------------|------------------|--------------|
| Anglo-American Plc Nm | Basic Materials | 651,299 | 31.19 |
| Firstrand | Financials | 372,823 | 17.85 |
| Standard Bank Group | Financials | 312,009 | 14.94 |
| Sanlam Limited | Financials | 153,406 | 7.35 |
| Shoprite Holdings | Consumer Staples | 139,492 | 6.68 |
| Nedbank Group NM | Financials | 117,183 | 5.61 |
| B2Gold | Basic Materials | 78,202 | 3.74 |
| Old Mutual Ltd | Financials | 55,026 | 2.63 |
| Momentum Group Limited | Financials | 45,350 | 2.17 |
| Investec Group | Financials | 34,290 | 1.64 |
| Totals | | 1,959,079 | 93.81 |

Top 5 Constituents - FTSE NSX Local

| Constituent | ICB Industry | Net MCap (NADm) | Wgt % |
|-------------------------------|--------------------|-----------------|--------------|
| Capricorn Group | Financials | 3,236 | 19.21 |
| FirstRand Namibia Ltd NM | Financials | 3,026 | 17.96 |
| Namibia Breweries | Consumer Staples | 2,984 | 17.71 |
| Mobile Telecommunications Ltd | Telecommunications | 2,467 | 14.64 |
| ORYX PROPERTIES LTD NM | Real Estate | 1,538 | 9.13 |
| Totals | | 13,251 | 78.64 |

ICB Industry Breakdown

| ICB Code | ICB Industry | FTSE NSX Overall | | | FTSE NSX Local | | |
|---------------|------------------------|------------------|------------------|---------------|----------------|-----------------|---------------|
| | | No. of Cons | Net MCap (NADm) | Wgt % | No. of Cons | Net MCap (NADm) | Wgt % |
| 15 | Telecommunications | 2 | 3,648 | 0.17 | 2 | 3,648 | 21.65 |
| 30 | Financials | 14 | 1,135,792 | 54.39 | 5 | 7,840 | 46.53 |
| 35 | Real Estate | 2 | 20,460 | 0.98 | 1 | 1,538 | 9.13 |
| 40 | Consumer Discretionary | 2 | 26,919 | 1.29 | 1 | 46 | 0.28 |
| 45 | Consumer Staples | 3 | 147,666 | 7.07 | 1 | 2,984 | 17.71 |
| 55 | Basic Materials | 3 | 753,075 | 36.06 | - | - | - |
| 65 | Utilities | 1 | 794 | 0.04 | 1 | 794 | 4.71 |
| Totals | | 27 | 2,088,353 | 100.00 | 11 | 16,850 | 100.00 |

Index Characteristics

| Attributes | FTSE NSX Overall | FTSE NSX Local |
|------------------------|------------------|----------------|
| Number of constituents | 27 | 11 |
| Dividend Yield % | 4.51 | 7.26 |
| Constituent (Wgt %) | | |
| Average | 3.70 | 9.09 |
| Largest | 31.19 | 19.21 |
| Median | 0.91 | 7.01 |
| Top 5 Holdings (Wgt %) | 78.01 | 78.65 |

INFORMATION

Index Universe

All companies that have a listing on the NSX.

Index Launch

1 July 2016

Base Date

9 April 2002

Base Value

1000

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

NAD

Review Dates

Quarterly in March, June, September and December



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