

ANNUALISED PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	9.5%	15.0%
2 Year	6.1%	10.5%
1 Year	18.6%	33.4%
Year to date (unannualised)	18.6%	33.4%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	10.6%	15.9%
Sharpe ratio	0.29	0.54
Highest annual return	21.6%	37.7%
Lowest annual return	-5.1%	-12.0%

TOP 10 HOLDINGS

	% Of Fund
BP Plc	4.3
Shell Plc	4.2
British American Tobacco Plc	4.0
Itochu Corp	3.9
Barclays Plc	3.9
Nintendo Co Ltd	3.3
American Express	3.3
Total Energies SE	3.3
Bhp Group Plc	3.3
Gilead Sciences Inc	3.2
TOTAL	36.7

ASSET ALLOCATION

Consumer Discretionary	8.2%
Consumer Staples	13.7%
Communication Services	4.9%
Energy	11.7%
Financials	12.3%
Health Care	12.6%
Industrials	14.4%
Information Technology	4.6%
Materials	8.8%
Cash	8.8%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	3.9%	1.0%	3.9%	-1.7%	-2.1%	4.2%	1.1%	-0.9%	0.7%	2.2%	3.2%	3.9%	21.0%
2022	-2.6%	-3.0%	-5.9%	2.5%	0.9%	-0.9%	1.4%	-1.1%	-1.9%	6.7%	-0.8%	0.2%	-5.1%
2023	8.0%	2.3%	-3.4%	5.5%	3.8%	-0.3%	-3.3%	2.0%	-0.2%	-2.5%	3.8%	2.1%	18.6%



GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 230,780,420
Launch date:	December 2020
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	High
Class:	B
Benchmark:	MSCI World Index
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero
Fees:	1.50% per annum
Performance Fees:	20%
Income Distribution:	Dividends reinvested in January and July each year
ISIN Code:	ZAE000297784
Management Company:	Arysteq Unit Trust Management (Pty) Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGERS

Andrew Jansen – CA (NAM), CFA Charterholder, EMBA

Purvance Heuer – CA (NAM), CFA Charterholder

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

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