

**ANNUALISED PERFORMANCE (AFTER FEES)**

	Fund	Benchmark
Since Inception	7.0%	5.8%
5 Years	7.1%	5.9%
3 Years	6.9%	5.7%
1 Year	8.7%	8.1%
Year to date (Unannualised)	8.7%	8.1%

**RISK STATISTICS (SINCE INCEPTION)**

	Fund	Benchmark
Annualised deviation	0.4%	0.5%
Highest annual return	8.3%	7.3%
Lowest annual return	5.2%	3.8%

**DISTRIBUTION**

Distribution Date	Declaration Date	Return (cpu)
31 07 2023	01 08 2023	0.74
31 08 2023	01 09 2023	0.73
29 09 2023	30 09 2023	0.72
31 10 2023	03 11 2023	0.71
30 11 2023	01 12 2023	0.71

**ISSUER ALLOCATION**

Namibian Government Bonds	24.8%
South African Banks	31.7%
South African Corporates	12.4%
South African Treasury Bills	4.2%
Namibian Treasury Bills	4.3%
Namibian Banks	22.6%
<b>TOTAL</b>	<b>100.0%</b>

**MATURITY PROFILE**

0 - 3 Months	40.3%
4 - 6 Months	11.3%
7 - 9 Months	4.9%
10 - 12 Months	10.8%
12+ Months	32.7%
<b>TOTAL</b>	<b>100.0%</b>

**FUND MONTHLY RETURNS (AFTER FEES)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2019</b>	0.5%	0.8%	0.7%	0.8%	0.7%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	<b>8.3%</b>
<b>2020</b>	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.4%	0.4%	0.4%	0.4%	<b>6.6%</b>
<b>2021</b>	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	<b>5.2%</b>
<b>2022</b>	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.5%	0.6%	0.6%	0.8%	<b>6.7%</b>
<b>2023</b>	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	<b>8.7%</b>



## GENERAL INFORMATION

Fund Category:	Money Market
AUM:	N\$ 1,108,641,205
Launch date:	November 2018
Investment Minimum:	None
Risk Profile:	Low
Class:	B
Benchmark:	STeFI Index
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero
Fees:	0.60% per annum
Performance Fees:	None
Income Distribution:	Monthly
ISIN Code:	ZAE000289138
Management Company:	Arysteq Unit Trust Management 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

Email: [clients@arysteq.com](mailto:clients@arysteq.com)

Website: [www.arysteq.com](http://www.arysteq.com)

