

ANNUALISED PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	9.8%	n/a
3 Years	12.5%	n/a
1 Year	18.5%	n/a
Year to date (unannualised)	18.5%	n/a

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	8.4%	n/a
Sharpe ratio	0.43	n/a
Highest annual return	24.5%	24.1%
Lowest annual return	-3.3%	-0.4%

TOP 10 HOLDINGS

	% Of Fund
SBN Holdings Ltd	6.8
BHP Group Ltd	2.7
British American Tobacco Plc	2.7
Old Mutual Ltd	2.6
Standard Bank Group Ltd	2.4
Compagnie Financiere Richemont AG	2.3
Anglo-American Plc	2.3
Firststrand Namibia Ltd	2.0
Nintendo Co Ltd	1.9
BP Plc	1.2
TOTAL	27.0

ASSET ALLOCATION

	Weight %
Namibia	43.3%
Equities	19.8%
Fixed Income	21.1%
Cash	2.4%
Commodities	0.0%
South Africa	26.8%
Equities	16.3%
Fixed Income	4.7%
Cash	3.0%
Commodities	2.8%
Offshore	29.9%
Equities	24.9%
Fixed Income	0.0%
Cash	2.4%
Commodities	2.7%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019										1.2%	-1.2%	1.7%	1.6%
2020	0.0%	-5.0%	-6.1%	6.5%	0.0%	4.0%	1.4%	0.6%	-1.4%	-3.2%	6.2%	1.7%	4.0%
2021	3.0%	1.9%	1.8%	0.5%	1.3%	-0.5%	1.2%	1.3%	-0.5%	1.3%	0.7%	4.5%	17.7%
2022	-0.1%	-1.4%	-0.7%	0.0%	1.0%	-2.1%	0.7%	0.1%	-1.2%	3.8%	2.9%	-0.7%	2.1%
2023	6.6%	0.2%	1.8%	2.9%	-1.3%	1.0%	0.6%	0.6%	-0.2%	-0.3%	2.9%	2.4%	18.5%



GENERAL INFORMATION

Fund Category:	Balanced
AUM:	N\$ 91,718,787.07
Launch date:	August 2019
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	Median Returns of Namibian Managers
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Dividends reinvested in January and July each year
ISIN Code:	ZAE000289146
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

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