

### ANNUALISED PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	11.9%	18.1%
3 Year	11.8%	19.1%
1 Year	9.4%	19.5%
Year to date (unannualised)	7.8%	13.2%

### RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	10.0%	15.7%
Sharpe ratio	0.50	0.72
Highest annual return	21.6%	37.7%
Lowest annual return	-5.1%	-12.0%

### TOP 10 HOLDINGS

	% Of Fund
Barclays Plc	6.1
Total Energies SE	4.5
Itochu Corp	4.2
BP Plc	4.0
American Express	3.9
BAE Systems	3.8
Glaxosmithkline UK LTD	3.7
Mitsui & Co NPV	3.6
Lockheed Martin	3.4
Micron Technology, Inc	3.3
TOTAL	40.4

### ASSET ALLOCATION

Consumer Discretionary	9.1%
Consumer Staples	12.2%
Communication Services	4.4%
Energy	10.9%
Financials	18.0%
Health Care	12.7%
Industrials	17.1%
Information Technology	6.0%
Materials	7.5%
Cash	2.2%
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%
2024	2.1%	2.7%	1.7%	-0.7%	1.7%								7.8%



## GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 253,099,423
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 Securities Prospero, Old Mutual Wealth Platform.
Fees:	1.50% per annum
Performance Fees:	20% over a 24 month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000297784
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)

