

ANNUALISED PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	10.8%	9.0%
3 Years	10.9%	9.9%
1 year	8.8%	9.7%
Year to date (unannualised)	4.5%	3.8%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised Deviation	6.8%	9.0%
Sharpe Ratio	0.65	1.16
Highest Annual Return	19.9%	11.5%
Lowest Annual Return	2.9%	6.5%

TOP 10 HOLDINGS

	% Of Fund
SBN Holdings Ltd	4.8
Oryx Properties Ltd	2.9
Anglo American Plc	2.7
Old Mutual Ltd	2.1
Firststrand Ltd	1.4
Nedbank Group Limited	1.3
Barclays Plc	1.2
Standard Bank Group	1.2
BHP Group Plc	1.0
British American Tobacco Plc	0.9
TOTAL	19.5

ASSET ALLOCATION

	% Weight
Namibia	44.8%
Equities	15.2%
Fixed Income	25.7%
Cash	3.9%
Commodities	0.0%
South Africa	27.4%
Equities	13.1%
Fixed Income	2.5%
Cash	4.3%
Commodities	7.5%
Offshore	27.8%
Equities	20.5%
Fixed Income	0.0%
Cash	0.3%
Commodities	7.0%
	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	-	-	0.0%	-3.6%	1.2%	4.5%	1.4%	-0.7%	-2.1%	-3.8%	4.3%	2.9%	3.9%
2021	3.4%	1.7%	1.3%	0.8%	0.8%	-0.8%	1.2%	1.0%	-0.4%	1.4%	0.7%	3.8%	15.9%
2022	-0.3%	-0.7%	-1.5%	0.6%	0.8%	-1.3%	0.5%	-0.1%	-0.3%	3.4%	2.1%	-0.2%	2.9%
2023	6.4%	0.1%	3.3%	3.2%	0.3%	-2.0%	0.0%	1.8%	0.2%	-0.2%	3.0%	1.3%	18.4%
2024	-0.5%	1.0%	1.4%	1.0%	1.5%								4.5%



## GENERAL INFORMATION

Fund Category:	Absolute Return
AUM:	N\$ 111,293,834
Launch date:	February 2020
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	NCPI + 4% over a rolling three year period
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero, Old Mutual Wealth Platform.
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Dividends reinvested in January and July each year
ISIN Code:	ZAE000289153
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

## PORTFOLIO MANAGERS

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

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Dean Isaaks – CA (SA), CFA Charterholder

## CONTACT DETAILS

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