

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	20.4%	19.2%
1 Years	20.1%	19.7%
3 Years	16.4%	15.2%
5 Year	14.2%	12.9%
Since Inception	12.0%	11.1%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Custom Benchmark
Annualised deviation	7.5%	9.2%
Sharpe ratio	0.68	0.88
Information ratio	-0.33	n/a
Highest annual return	24.5%	29.2%
Lowest annual return	-3.3%	-0.3%

TOP 10 HOLDINGS

	% Of Fund
Standard Bank Holdings Ltd	6.3%
FNB Namibia Holdings Ltd	4.0%
Oryx Properties Ltd	3.4%
FirstRand Ltd	2.2%
Standard Bank Group Namibia Ltd	2.2%
Nedbank Group Ltd	2.2%
Naspers Ltd	2.1%
Old Mutual Ltd	2.0%
Anglo American Plc	1.9%
Barclays Plc	1.4%
TOTAL	27.7%

ASSET ALLOCATION

	% Weight
Namibia	47.9%
Equity	22.1%
Fixed Income	20.7%
Commodities	0.0%
Cash	5.0%
South Africa	18.4%
Equity	18.5%
Fixed Income	2.7%
Commodities	3.0%
Cash	-5.9%
Offshore	33.8%
Equity	31.3%
Fixed Income	0.0%
Commodities	2.3%
Cash	0.2%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-0.1%	-1.4%	-0.7%	0.0%	1.0%	-2.1%	0.7%	0.1%	-1.2%	3.8%	2.9%	-0.9%	1.8%
2023	6.9%	0.2%	1.8%	2.9%	-1.3%	1.0%	0.6%	0.6%	-0.2%	-0.3%	3.7%	1.7%	18.8%
2024	-0.6%	0.3%	0.0%	2.6%	1.4%	1.5%	2.9%	0.9%	1.9%	-0.6%	0.8%	-0.3%	11.3%
2025	-0.6%	2.7%	1.3%	0.6%	1.7%	1.6%	2.2%	1.8%	3.2%	3.1%	1.2%	-	20.4%



GENERAL INFORMATION

Fund Category:	Balanced
AUM:	N\$ 144,722,644
Launch date:	August 2019
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	Namibia Market Value Survey
Custom Benchmark:	Internal performance target based on the strategic asset allocation
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344677
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

Website: www.arysteq.com

