

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	15.5%	9.1%
1 Years	17.3%	10.9%
3 Year	13.0%	18.9%
Since Inception	10.8%	15.7%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	9.2%	14.3%
Sharpe ratio	0.41	0.61
Information ratio	-0.14	n/a
Highest annual return	21.6%	37.7%
Lowest annual return	-5.1%	-12.0%

TOP 10 HOLDINGS

	% Of Fund
Barclays Plc	4.9%
Alphabet Inc	4.3%
LVMH Moet Hennessy Louis Vuitton SE	4.1%
Johnson & Johnson	3.9%
Ishares MSCI Emerging Market	3.5%
Micron Technology Inc	3.3%
American Express Co	3.2%
Mitsui & Co Ltd	3.1%
HSBC Holdings Plc	3.1%
Microsoft Corp	3.1%
TOTAL	36.5%

ASSET ALLOCATION

	% Weight
Consumer Discretionary	8.9%
Consumer Staples	7.2%
Communication Services	7.0%
Energy	3.0%
Financials	17.0%
Health Care	6.2%
Materials	0.0%
Industrials	9.3%
Information Technology	8.1%
Other	4.9%
Cash	28.3%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	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%	-4.3%	3.5%	-1.8%	-2.3%	-0.6%	1.6%	1.6%	5.0%
2025	3.0%	-0.6%	0.0%	1.3%	1.8%	0.8%	2.6%	2.1%	1.6%	2.0%	0.7%	-	15.5%



GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 325,314,634
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, Old Mutual Wealth, Momentum Wealth
Fees:	1.50% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344750
Management Company:	Arysteq Unit Trust Management (Pty) Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGERS

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

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

Email: clients@arysteq.com

Website: www.arysteq.com

