

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year To Date (Unannualised)	7.6%	6.3%
1 Years	8.3%	7.0%
3 Years	8.8%	8.0%
5 Year	7.6%	6.8%
Since Inception	7.6%	6.7%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised Deviation	0.4%	0.4%
Highest Annual Return	9.2%	8.6%
Lowest Annual Return	5.2%	3.8%

DISTRIBUTION DATE

Distribution date	Declaration date	Return (cpu)
31/07/2025	01/08/2025	0.67
31/08/2025	01/09/2025	0.66
30/09/2025	01/10/2025	0.67
31/10/2025	01/11/2025	0.66
30/11/2025	01/12/2025	0.63

ISSUER ALLOCATION

	% of Fund
South African Government Bonds	6.3%
Namibian Government Bonds	32.6%
South African Banks	31.9%
South African Treasury Bills	1.7%
Namibian Treasury Bills	7.6%
Namibian Banks	20.0%
TOTAL	100.0%

MATURITY PROFILE

	% of Fund
0 - 3 Months	26.3%
4 - 6 Months	11.9%
7 - 9 Months	11.9%
10 - 12 Months	11.0%
12+ Months	38.8%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019	0.5%	0.8%	0.7%	0.8%	.07%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	8.3%
2020	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.4%	0.4%	0.4%	0.4%	6.6%
2021	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	5.2%
2022	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.5%	0.6%	0.6%	0.8%	6.7%
2023	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	8.7%
2024	0.7%	0.7%	0.7%	0.8%	0.8%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	9.1%
2025	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	-	7.6%



GENERAL INFORMATION

Fund Category:	Namibian Money Market
AUM:	N\$ 1,635,225,072
Launch date:	November 2018
Investment Minimum:	N\$ 75,000
Risk Profile:	Low
Class:	B
Benchmark:	Simonis Storm Securities Money Market Index
Return Objective:	To outperform the benchmark.
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	0.60% per annum
Performance Fees:	None
Income Distribution:	Monthly
ISIN Code:	ZAE000289138
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGER

Purvance Heuer – CA (NAM), CFA Charterholder

ASSISTANT PORTFOLIO MANAGER

Rachel Nendongo – BSc (Hons) Financial Mathematics and passed level 1 of the CFA Programme

CONTACT DETAILS

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