

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (Unannualised)	28.7%	30.4%
1 Year	30.3%	31.0%
Since Inception	39.0%	36.1%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	13.1%	12.9%
Sharpe ratio	2.69	2.58
Information ratio	0.13	n/a
Highest annual return	*n/m	*n/m
Lowest annual return	*n/m	*n/m

TOP 10 HOLDINGS

	% Of Fund
Redefine Properties Ltd	10.2%
Growthpoint Properties Ltd	10.0%
Nepi Rockcastle N.V	8.6%
Attacq Ltd	8.5%
Vukile Property Fund	7.9%
EMIRA Property Fund Ltd	7.2%
SA Corporate Real Estate FD	7.2%
Resilient REIT Ltd	7.1%
Stor-Age Property REIT Lt	6.7%
Hyprop Investment Ltd	6.4%
TOTAL	79.7%

ASSET ALLOCATION

	% of Fund
Real Estate	98.2%
Cash	1.8%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	n/a	n/a	n/a	n/a	1.8%	7.1%	4.6%	6.1%	5.8%	-2.2%	3.2%	1.3%	30.9%
2025	-3.7%	1.0%	-3.7%	5.7%	3.8%	1.1%	4.0%	1.9%	-1.1%	9.5%	7.7%	-	28.7%



GENERAL INFORMATION

Fund Category:	South African Property
AUM:	N\$ 78,760,644
Launch date:	May 2024
Investment Minimum:	N\$10,000-00
Risk Profile:	High
Class:	B
Benchmark:	FTSE/JSE SA Listed Property Index (JSAPY)
Return Objective:	To outperform the benchmark
Platform Availability:	Sanlam Personal Portfolios. Old Mutual Wealth, Momentum Wealth
Fees:	1.00% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344925
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGER

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

ASSISTANT PORTFOLIO MANAGER

William Ross Rudd – B. Comm, RPE and passed level 2 of the CFA Programme

CONTACT DETAILS

Email: clients@arysteq.com

Website: www.arysteq.com

