

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	19.3%	7.1%
1 Years	19.5%	7.7%
3 Years	16.3%	9.0%
5 Year	14.1%	9.0%
Since Inception	12.5%	8.7%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Custom Benchmark
Annualised Deviation	6.3%	7.1%
Sharpe Ratio	0.91	1.38
Information Ration	-0.54	n/a
Highest Annual Return	19.9%	24.7%
Lowest Annual Return	2.6%	4.9%

TOP 10 HOLDINGS

	% Of Fund
FNB Namibia Holdings Ltd	4.2%
Standard Bank Holdings Ltd	3.4%
Old Mutual Ltd	2.8%
Anglo American Plc	2.0%
Oryx Properties Ltd	1.9%
Vukile Property Fund Ltd	1.7%
Nedbank Group Ltd	1.7%
Barclays Plc	1.3%
Truworths International Ltd	1.2%
Alphabet Inc	1.1%
TOTAL	21.3%

ASSET ALLOCATION

	% Weight
Namibia	45.3%
Equity	19.4%
Fixed Income	21.4%
Commodities	0.0%
Cash	4.5%
South Africa	24.4%
Equity	10.8%
Fixed Income	4.2%
Commodities	7.4%
Cash	2.0%
Offshore	30.4%
Equity	23.8%
Fixed Income	0.0%
Commodities	6.4%
Cash	0.1%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-0.3%	-0.7%	-1.5%	0.6%	0.8%	-1.3%	0.5%	-0.1%	-0.3%	3.4%	2.1%	-0.4%	2.6%
2023	6.7%	0.1%	3.3%	3.2%	-0.8%	-0.8%	0.0%	1.8%	0.2%	-0.2%	3.0%	1.3%	18.7%
2024	-0.5%	1.0%	1.4%	1.0%	1.5%	1.4%	2.2%	0.5%	2.0%	-0.3%	0.7%	0.2%	11.7%
2025	-0.5%	2.6%	2.2%	-0.7%	1.2%	2.0%	2.0%	1.5%	3.4%	3.0%	1.1%	-	19.3%



GENERAL INFORMATION

Fund Category:	Absolute Return
AUM:	N\$ 268,919,710
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
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:	ZAE000344719
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

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CONTACT DETAILS

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