

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	33.9%	36.4%
1 Year	31.5%	36.0%
3 Years	15.4%	17.5%
Since Inception	15.4%	17.5%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	10.6%	11.6%
Sharpe ratio	0.94	1.01
Information ratio	-0.11	n/a
Highest annual return	23.6%	28.0%
Lowest annual return	-5.7%	-2.0%

TOP 10 HOLDINGS

	% Of Fund
Naspers Ltd	10.2%
Arysteq Property Fund	7.4%
Anglogold Ashanti Plc	6.0%
Gold Fields Ltd	5.9%
Sasol Ltd	5.6%
FirstRand Ltd	5.5%
Standard Bank Group Ltd	4.9%
Prosus NV	4.6%
Old Mutual Ltd	3.7%
Remgro Ltd	3.0%
TOTAL	56.8%

ASSET ALLOCATION

	% of Weight
Consumer Discretionary	4.6%
Consumer Staples	15.5%
Communication Services	18.3%
Energy	6.5%
Financials	21.4%
Materials	22.9%
Real Estate	7.4%
Health Care	1.0%
Cash	2.4%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022												-0.6%	-0.6%
2023	7.1%	-1.3%	-3.3%	0.2%	-6.3%	3.7%	2.7%	-2.1%	0.1%	-4.0%	5.5%	4.6%	6.3%
2024	-3.4%	-2.9%	1.2%	2.9%	1.3%	5.3%	2.6%	2.1%	3.9%	-1.1%	-1.2%	-1.8%	8.8%
2025	2.3%	0.6%	3.1%	3.5%	2.7%	1.4%	3.0%	4.2%	4.5%	3.1%	1.5%	-	33.9%



GENERAL INFORMATION

Fund Category:	South African Equity
AUM:	N\$ 109,052,086
Launch date:	November 2022
Investment Minimum:	N\$10,000-00
Risk Profile:	High
Class:	B
Benchmark:	FTSE/JSE Capped Swix All Share Index
Return Objective:	To outperform the benchmark
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	1.35% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344842
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

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