

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	18.4%	10.0%
1 Year	24.0%	9.9%
3 Years	14.1%	13.9%
5 Years	12.3%	13.6%
Since Inception	12.6%	15.0%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	9.4%	13.6%
Sharpe ratio	0.97	0.87
Information ratio	-0.07	n/a
Highest 12M Rolling return	27.6%	37.0%
Lowest 12M Rolling return	-5.1%	-12.5%

TOP 10 HOLDINGS

	% Of Fund
Micron Technology Inc	6.8%
iShares MSCI Emerging Market	6.8%
Microsoft Corp	5.9%
Barclays Plc	5.3%
Johnson & Johnson	4.5%
Shell Plc	4.4%
HSBC Holdings Plc	4.1%
Alphabet Inc	4.1%
ABN Amro Bank	4.0%
Mitsubishi Corporation	3.7%
TOTAL	49.7%

ASSET ALLOCATION

	% Weight
Consumer Discretionary	8.2%
Consumer Staples	7.6%
Communication Services	5.7%
Energy	4.4%
Financials	24.7%
Health Care	7.0%
Industrials	9.9%
Information Technology	15.7%
Other	6.8%
Cash	9.5%
TOTAL	99.6%

GEOGRAPHICAL ALLOCATION

United States of America	54.0%	France	3.0%
United Kingdom	13.0%	Namibia	0.0%
Japan	11.7%	Cash	9.5%
Netherlands	8.4%	Total	99.5%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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%	0.2%	15.7%
2026	2.3%	0.3%	-2.2%	7.7%	4.1%	2.6%	3.5%	-0.9	-	-	-	-	18.4%



GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 453,963,507
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

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