

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (Unannualised)	-0.6%	2.9%
1 Year	16.0%	18.5%
Since Inception	28.2%	24.9%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	13.1%	15.0%
Sharpe ratio	1.65	1.28
Information ratio	0.13	n/a
Highest 12M Rolling return	50.8%	43.9%
Lowest 12M Rolling return	16.0%	11.4%

TOP 10 HOLDINGS

	% Of Fund
Nepi Rockcastle N.V	10.9%
Redefine Properties Ltd	10.2%
Growthpoint Properties Ltd	9.3%
Vukile Property Fund	9.1%
Attacq Ltd	8.8%
EMIRA Property Fund Ltd	7.7%
Resilient REIT Ltd	7.0%
Hyprop Investment Ltd	6.7%
SA Corporate Real Estate FD	6.6%
Stor-Age Property REIT Lt	5.5%
TOTAL	81.9%

ASSET ALLOCATION

	% of Fund
Real Estate	94.1%
Cash	5.9%
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%	-0.2%	28.4%
2026	1.2%	5.9%	-9.3%	2.1%	2.2%	1.5%	0.7%	-4.14%	-	-	-	-	-0.6%



GENERAL INFORMATION

Fund Category:	South African Property
AUM:	N\$ 81,371,291
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

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

Email: clients@arysteq.com

Website: www.arysteq.com

