

ANNUALISED PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	7.3%	6.0%
5 Years	7.1%	5.9%
3 Years	7.4%	6.1%
1 Year	9.1%	7.9%
Year to date (Unannualised)	3.8%	2.9%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	0.4%	0.5%
Highest annual return	9.1%	8.5%
Lowest annual return	5.2%	3.8%

DISTRIBUTION

Distribution Date	Declaration Date	Return (cpu)
31 01 2024	01 02 2024	0.74
29 02 2024	01 03 2024	0.70
31 03 2024	01 04 2024	0.72
30 04 2024	01 05 2024	0.76
31 05 2024	01 06 2024	0.78

ISSUER ALLOCATION

South African Government Bonds	9.2%
Namibian Government Bonds	25.0%
South African Banks	25.9%
South African Corporates	7.4%
South African Treasury Bills	9.5%
Namibian Treasury Bills	9.5%
Namibian Banks	13.5%
TOTAL	100.0%

MATURITY PROFILE

0 - 3 Months	30.6%
4 - 6 Months	16.4%
7 - 9 Months	9.0%
10 - 12 Months	6.3%
12+ Months	37.8%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019	0.5%	0.8%	0.7%	0.8%	0.7%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	8.3%
2020	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.4%	0.4%	0.4%	0.4%	6.6%
2021	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	5.2%
2022	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.5%	0.6%	0.6%	0.8%	6.7%
2023	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	8.7%
2024	0.7%	0.7%	0.7%	0.8%	0.8%								3.8%



GENERAL INFORMATION

Fund Category:	Money Market
AUM:	N\$ 1,098,252,501
Launch date:	November 2018
Investment Minimum:	N\$75,000-00
Risk Profile:	Low
Class:	B
Benchmark:	Simonis Storm Securities Money Market Index
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero
Fees:	0.60% per annum
Performance Fees:	None
Income Distribution:	Monthly
ISIN Code:	ZAE000289138
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

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

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