

ANNUALISED PERFORMANCE (AFTER FEES)

| | Fund | Benchmark |
|-----------------------------|-------|-----------|
| Since Inception | 10.0% | 7.4% |
| 3 Years | 10.7% | 8.0% |
| 1 Year | 11.2% | 8.1% |
| Year to date (unannualised) | 3.7% | 2.0% |

RISK STATISTICS (SINCE INCEPTION)

| | Fund | Benchmark |
|-----------------------|-------|-----------|
| Annualised deviation | 8.1% | 8.6% |
| Sharpe ratio | 0.42 | 0.09 |
| Highest annual return | 24.5% | 24.1% |
| Lowest annual return | -3.3% | -0.4% |

TOP 10 HOLDINGS

| | % Of Fund |
|-------------------------|-----------|
| SBN Holdings Ltd | 6.6 |
| Oryx Properties Ltd | 4.5 |
| Anglo-American Plc | 3.0 |
| Firststrand Namibia Ltd | 2.4 |
| Nedbank Group Limited | 2.4 |
| Old Mutual Ltd | 2.3 |
| Firststrand Ltd | 2.3 |
| Standard Bank Group Ltd | 2.1 |
| Barclays Plc | 1.7 |
| BHP Group Ltd | 1.4 |
| TOTAL | 28.7 |

ASSET ALLOCATION

| | Weight % |
|--------------|----------|
| Namibia | 45.8% |
| Equities | 22.9% |
| Fixed Income | 22.2% |
| Cash | 0.6% |
| Commodities | 0.0% |
| South Africa | 21.8% |
| Equities | 15.8% |
| Fixed Income | 1.9% |
| Cash | 1.2% |
| Commodities | 2.9% |
| Offshore | 32.5% |
| Equities | 29.4% |
| Fixed Income | 0.0% |
| Cash | 0.4% |
| Commodities | 2.7% |
| TOTAL | 100.0% |

FUND MONTHLY RETURNS (AFTER FEES)

| | Jan | Feb | Mar | Apr | May | June | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|-------|-------|------|-------|-------|------|------|-------|-------|-------|-------|-------|
| 2019 | | | | | | | | | | 1.2% | -1.2% | 1.7% | 1.6% |
| 2020 | 0.0% | -5.0% | -6.1% | 6.5% | 0.0% | 4.0% | 1.4% | 0.6% | -1.4% | -3.2% | 6.2% | 1.7% | 4.0% |
| 2021 | 3.0% | 1.9% | 1.8% | 0.5% | 1.3% | -0.5% | 1.2% | 1.3% | -0.5% | 1.3% | 0.7% | 4.5% | 17.7% |
| 2022 | -0.1% | -1.4% | -0.7% | 0.0% | 1.0% | -2.1% | 0.7% | 0.1% | -1.2% | 3.8% | 2.9% | -0.7% | 2.1% |
| 2023 | 6.6% | 0.2% | 1.8% | 2.9% | -1.3% | 1.0% | 0.6% | 0.6% | -0.2% | -0.3% | 3.7% | 1.7% | 18.5% |
| 2024 | -0.6% | 0.3% | 0.0% | 2.6% | 1.4% | | | | | | | | 3.7% |



GENERAL INFORMATION

| | |
|------------------------|---|
| Fund Category: | Balanced |
| AUM: | N\$ 98,115,596 |
| Launch date: | August 2019 |
| Investment Minimum: | N\$10,000-00 (Lump sum) |
| Risk Profile: | Moderate |
| Class: | B |
| Benchmark: | Namibia Market Value Survey |
| Platform Availability: | Sanlam Personal Portfolios, Simonis Storm Prospero, Old Mutual Wealth Platform. |
| Fees: | 1.25% per annum |
| Performance Fees: | None |
| Income Distribution: | Dividends reinvested in January and July each year |
| ISIN Code: | ZAE000289146 |
| 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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