

**ANNUAL PERFORMANCE (AFTER FEES)**

	<b>Fund</b>	<b>Benchmark</b>
Since Inception	9.5%	15.7%
3 Years	10.4%	18.0%
1 Year	2.7%	11.4%
Year to date (unannualised)	3.7%	-2.3%

**RISK STATISTICS (SINCE INCEPTION)**

	<b>Fund</b>	<b>Benchmark</b>
Annualised deviation	9.0%	14.9%
Sharpe ratio	0.24	0.57
Information ratio	-0.58	n/a
Highest annual return	21.6%	37.7%
Lowest annual return	-5.1%	-12.0%

**TOP 10 HOLDINGS**

	<b>% Of Fund</b>
Barclays Plc	5.6%
BAE Systems Plc	4.7%
Nintendo Co Ltd	4.4%
Itochu Corp	4.1%
American Express Co	3.9%
HSBC Holdings Plc	3.6%
TESCO ORD	3.6%
Marubeni Corp	3.6%
Constellation Brands Inc	3.5%
GlaxcoSmithKline UK Ltd	3.4%
<b>TOTAL</b>	<b>40.5%</b>

**ASSET ALLOCATION**

	<b>% Weight</b>
Consumer Discretionary	8.4%
Consumer Staples	10.8%
Communication Services	1.7%
Energy	8.6%
Financials	22.1%
Health Care	9.9%
Materials	6.9%
Industrials	17.9%
Information Technology	9.7%
Real Estate	0.2%
Utilities	0.1%
Cash	3.9%
<b>TOTAL</b>	<b>100.0%</b>

**FUND MONTHLY RETURNS (AFTER FEES)**

	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>2021</b>	3.9%	1.0%	3.9%	-1.7%	-2.1%	4.2%	1.1%	-0.9%	0.7%	2.2%	3.2%	3.9%	<b>21.0%</b>
<b>2022</b>	-2.6%	-3.0%	-5.9%	2.5%	0.9%	-0.9%	1.4%	-1.1%	-1.9%	6.7%	-0.8%	0.2%	<b>-5.1%</b>
<b>2023</b>	8.0%	2.3%	-3.4%	5.5%	3.8%	-0.3%	-3.3%	2.0%	-0.2%	-2.5%	3.8%	2.1%	<b>18.6%</b>
<b>2024</b>	2.1%	2.7%	1.7%	-0.7%	1.7%	-4.3%	3.5%	-1.8%	-2.3%	-0.6%	1.6%	1.6%	<b>5.0%</b>
<b>2025</b>	3.0%	-0.6%	0.0%	1.3%									<b>3.7%</b>



## GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 280,592,849
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, Simonis Storm Securities Prospero, Old Mutual Wealth Platform
Fees:	1.50% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000297784
Management Company:	Arysteq Unit Trust Management (Pty) Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

## PORTFOLIO MANAGERS

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## CONTACT DETAILS

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