

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Since Inception	11.0%	8.9%
5 Years	12.0%	8.9%
3 Years	12.8%	9.8%
1 Year	12.4%	8.2%
Year to date (unannualised)	3.6%	2.6%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Custom Benchmark
Annualised Deviation	6.4%	7.0%
Sharpe Ratio	0.66	1.29
Information Ration	-0.64	n/a
Highest Annual Return	19.9%	24.0%
Lowest Annual Return	2.6%	4.9%

TOP 10 HOLDINGS

	% Of Fund
Standard Bank Holdings Ltd	4.4%
FNB Namibia Holdings Ltd	3.4%
Old Mutual Ltd	3.0%
Anglo American Plc	3.0%
Oryx Properties Ltd	2.9%
Vukile Property Fund Ltd	1.5%
Barclays Plc	1.2%
Naspers Ltd	1.2%
BAE Systems Plc	1.0%
Nintendo Co Ltd	1.0%
TOTAL	22.7%

ASSET ALLOCATION

	% Weight
Namibia	45.6%
Equity	19.5%
Fixed Income	23.4%
Commodities	0.0%
Cash	2.8%
South Africa	25.5%
Equity	11.3%
Fixed Income	3.9%
Commodities	7.7%
Cash	2.6%
Offshore	28.9%
Equity	22.0%
Fixed Income	0.0%
Commodities	7.5%
Cash	-0.7%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-0.3%	-0.7%	-1.5%	0.6%	0.8%	-1.3%	0.5%	-0.1%	-0.3%	3.4%	2.1%	-0.4%	2.6%
2023	6.7%	0.1%	3.3%	3.2%	-0.8%	-0.8%	0.0%	1.8%	0.2%	-0.2%	3.0%	1.3%	18.7%
2024	-0.5%	1.0%	1.4%	1.0%	1.5%	1.4%	2.2%	0.5%	2.0%	-0.3%	0.7%	0.2%	11.7%
2025	-0.5%	2.6%	2.2%	-0.7%									3.6%



GENERAL INFORMATION

Fund Category:	Absolute Return
AUM:	N\$ 171,983,268
Launch date:	February 2020
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	NCPI + 4% over a rolling three-year period
Custom benchmark:	Internal performance target based on the strategic asset allocation
Platform Availability:	Sanlam Personal Portfolios, Simonis Storm Prospero, Old Mutual Wealth
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000289153
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGERS

Andrew Jansen – CA (NAM), CFA Charterholder, EMBA

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Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

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