

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	2.6%	1.3%
1 Year	27.2%	16.6%
3 Years	16.0%	16.1%
5 Years	14.2%	15.4%
Since Inception	12.5%	14.0%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Custom Benchmark
Annualised deviation	7.4%	9.2%
Sharpe ratio	0.76	0.93
Information ratio	0.29	n/a
Highest annual return	27.2%	29.3%
Lowest annual return	-3.3%	-0.3%

TOP 10 HOLDINGS

	% Of Fund
Standard Bank Holdings Ltd	6.1%
FNB Namibia Holdings Ltd	3.8%
Oryx Properties Ltd	3.2%
Anglo American Plc	2.4%
Standard Bank Group Namibia Ltd	2.4%
FirstRand Ltd	2.4%
Nedbank Group Ltd	2.2%
Old Mutual Ltd	2.2%
Naspers Ltd	2.0%
Micro Technology Inc	1.6%
TOTAL	28.3%

ASSET ALLOCATION

	% Weight
Namibia	45.6%
Equity	22.2%
Fixed Income	19.2%
Commodities	0.0%
Cash	4.2%
South Africa	19.9%
Equity	19.4%
Fixed Income	2.6%
Commodities	3.5%
Cash	-5.6%
Offshore	34.4%
Equity	30.4%
Fixed Income	0.0%
Commodities	2.8%
Cash	1.3%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	6.9%	0.2%	1.8%	2.9%	-1.3%	1.0%	0.6%	0.6%	-0.2%	-0.3%	3.7%	1.7%	18.8%
2024	-0.6%	0.3%	0.0%	2.6%	1.4%	1.5%	2.9%	0.9%	1.9%	-0.6%	0.8%	-0.3%	11.3%
2025	-0.6%	2.7%	1.3%	0.6%	1.7%	1.6%	2.2%	1.8%	3.2%	3.1%	1.2%	2.4%	23.2%
2026	2.6%	-	-	-	-	-	-	-	-	-	-	-	2.6%



GENERAL INFORMATION

Fund Category:	Balanced
AUM:	N\$ 152,105,037
Launch date:	August 2019
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	Namibia Market Value Survey
Custom Benchmark:	Internal performance target based on the strategic asset allocation
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344677
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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