

ANNUAL PERFORMANCE (AFTER FEES)

	Balanced Fund	Median of Namibia Peer Group
10 Years	9.8%	*n/a
5 Years	9.0%	*n/a
3 Years	11.7%	*n/a
1 Year	6.9%	*n/a
Year to date	-1.3%	*n/a

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	9.6%	7.9%
Sharpe ratio	24.5%	35.8%
Information ratio	**n/a	-8.7%
Highest annual return	24.8%	21.2%
Lowest annual return	-8.8%	-0.1%

TOP 10 HOLDINGS

	% Of Fund
British American Tobacco Plc	4.4
Anglo-American Plc	3.1
BHP Group Limited	2.9
Firststrand Limited	2.6
Standard Bank Group	2.5
Nintendo Co Ltd	2.4
BMW AG	2.4
BP Plc	2.3
Pfizer, Inc.	2.2
Old Mutual Ltd	1.8
TOTAL	26.5

ASSET ALLOCATION

Namibia	45.8%
Equity	10.9%
Fixed Income	22.5%
Cash	12.3%
Commodity	0.0%
South Africa	19.0%
Equity	21.5%
Fixed Income	0.0%
Cash	-5.6%
Commodity	3.1%
Offshore	35.2%
Equity	35.2%
Fixed Income	0.0%
Cash	0.0%
Commodity	0.0%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	2.4%	-1.7%	-2.5%	2.0%	-3.2%	1.9%	0.3%	1.5%	-4.0%	-4.4%	-3.6%	2.5%	-8.8%
2019	2.0%	4.1%	-0.5%	3.3%	-5.9%	4.7%	8.3%	-1.5%	-0.3%	3.0%	-1.2%	1.7%	17.5%
2020	0.0%	-5.1%	-5.9%	6.4%	0.1%	4.0%	1.5%	0.7%	-1.4%	-3.2%	6.1%	1.7%	4.8%
2021	3.0%	1.9%	1.8%	0.6%	1.3%	-0.5%	1.3%	1.3%	-0.5%	1.3%	0.8%	4.4%	16.5%
2022	-0.1%	-1.4%	-0.6%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%



GENERAL INFORMATION

Fund Category:	Balanced
AUM:	N\$51,403,227
Launch date:	August 2019
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	Median of Namibian Peer Group
Platform Availability:	Sanlam Personal Portfolios
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 (Pty) Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGERS

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

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CONTACT DETAILS

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