

**ANNUAL PERFORMANCE (AFTER FEES)**

	Global Opportunities	MSCI Index
YTD	-8.2%	-14.7%
1 month	0.9%	-1.0%
3 month	-2.8%	-4.7%
6 month	-4.5%	-11.2%
1 Year	5.9%	8.4%

**RISK STATISTICS (SINCE INCEPTION)**

	Fund	Benchmark
Annualised deviation	10.0%	12.7%
Sharpe ratio	-14.7%	0.5%
Information ratio	*n/a	56.0%
Highest annual return	*n/a	*n/a
Lowest annual return	*n/a	*n/a

**TOP 10 HOLDINGS**

	% Of Fund
British American Tobacco Plc	7.3
Nintendo Co Ltd	7.0
BMW AG	6.7
BP Plc	6.4
Pfizer, Inc.	6.3
Verizon Communications Inc	4.7
Barclays Plc	3.9
Alibaba Group Ho	3.9
Bank Of China H	3.9
American Express	3.6

**ASSET ALLOCATION**

Consumer Discretionary	14.5%
Consumer Staples	15.2%
Communication Services	15.9%
Financials	16.2%
Health Care	16.1%
Industrials	3.4%
Information Technology	7.1%
Energy	6.6%
Materials	1.5%
Cash	3.6%
<b>TOTAL</b>	<b>100.0%</b>

**FUND MONTHLY RETURNS (AFTER FEES)**

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2021</b>	3.9%	1.2%	4.0%	-1.6%	-2.0%	4.2%	1.2%	-0.8%	0.8%	2.2%	3.2%	3.9%	<b>20.1%</b>
<b>2022</b>	-2.6%	-3.0%	-6.0%	2.6%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	<b>-8.1%</b>



## GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$160,269,924
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
Fees:	1.50% per annum
Performance Fees:	20%
Income Distribution:	Dividends reinvested in January and July each year
Platform Availably:	Sanlam Personal Portfolios
ISIN Code:	ZAE000297784
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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