

ANNUAL PERFORMANCE (AFTER FEES)

	Money Market Fund	STeFI Index
10 Years	6.7%	6.1%
5 Years	6.9%	6.0%
3 Years	6.3%	5.1%
1 Year	5.5%	4.1%
Year To Date	5.8%	4.4%
Since Inception	6.8%	6.4%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	0.4%	0.4%
Highest annual return	8.3%	7.3%
Lowest annual return	5.2%	3.8%

DISTRIBUTION DATE

Distribution Date	Declaration Date	Return
31 01 2022	01 02 2022	0.4%
28 02 2022	01 03 2022	0.4%
31 03 2022	01 04 2022	0.5%
30 04 2022	01 05 2022	0.5%
31 05 2022	01 06 2022	0.5%

ISSUER ALLOCATION

Government Bonds	28.3%
South African Banks	22.5%
South African Corporates	11.5%
Treasury Bills	13.6%
Namibian Banks	24.0%
TOTAL	100.0%

MATURITY PROFILE

0 - 3 Months	37.3%
4 - 6 Months	5.7%
7 - 9 Months	17.8%
10 - 12 Months	0.0%
12+ Months	39.3%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%
2019	0.5%	0.8%	0.7%	0.8%	0.7%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	8.3%
2020	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.4%	0.4%	0.4%	0.4%	6.6%
2021	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	5.2%
2022	0.4%	0.4%	0.5%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%



GENERAL INFORMATION

Fund Category:	Namibian Money Market
AUM:	N\$777,110,891
Launch date:	November 2018
Investment Minimum:	None
Risk Profile:	Low
Class:	B
Benchmark:	STeFI Index
Platform Availability:	Sanlam Personal Portfolios
Fees:	0.60% per annum
Performance Fees:	None
Income Distribution:	Monthly
ISIN Code:	ZAE000289138
Management Company:	Arysteq Unit Trust Management (Pty) Ltd
Base Company:	Namibian Dollars
Domicile:	Namibia

Portfolio Managers:

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

Purvance Heuer – CA (NAM), CFA Charterholder

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CONTACT DETAILS

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