

ANNUAL PERFORMANCE (AFTER FEES)

	Real Return	Inflation +3%
1 Year	5.8%	7.4%
6 month	2.6%	3.9%
3 month	-0.1%	2.0%
1 month	0.8%	0.7%
YTD	-1.1%	3.2%
Since Inception	8.1%	6.5%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised Deviation	8.0%	0.3%
Sharpe Ratio	-13.2%	-904.4%
Information Ration	*n/a	19.8%
Highest Annual Return	*n/a	*n/a
Lowest Annual Return	*n/a	*n/a

ISSUER ALLOCATION

British American Tobacco Plc	3.7
Nintendo Co Ltd	2.5
BMW AG	2.4
BP Plc	2.3
Pfizer, Inc	2.2
BHP Group Ltd	2.2
Anglo-American Plc	1.8
Verizon Communications Inc	1.7
Standard Bank Group Ltd	1.5
Barclays Plc	1.4
TOTAL	21.6

MATURITY PROFILE

	% Weight
Namibia	44.8%
Equity	6.9%
Fixed Income	21.0%
Cash	16.9%
Commodities	0.0%
South Africa	19.6%
Equity	17.1%
Fixed Income	0.0%
Cash	-6.5%
Commodities	9.1%
Offshore	35.6%
Equity	35.6%
Fixed Income	0.0%
Cash	0.0%
Commodities	0.0%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	0.0%	0.0%	-6.2%	2.8%	1.3%	4.5%	1.5%	-0.6%	-2.1%	-3.8%	4.2%	2.9%	4.4%
2021	3.4%	1.7%	1.3%	0.8%	0.8%	-0.8%	1.2%	1.0%	-0.4%	1.4%	0.7%	3.7%	15.0%
2022	-0.2%	-0.7%	-1.4%	0.6%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.0%



GENERAL INFORMATION

Fund Category:	Absolute Return
AUM:	N\$42,251,703
Launch date:	February 2020
Investment Minimum:	N\$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	Namibian Inflation + 3%
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:	ZAE000289153
Management Company:	Arysteq Unit Trust Management (Pty) 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)

CONTACT DETAILS

Email: info@arysteq.com

Website: www.arysteq.com

