

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (unannualised)	19.4%	10.2%
1 Year	27.6%	9.5%
3 Years	15.2%	15.3%
5 Years	12.3%	14.0%
Since Inception	13.0%	15.2%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	9.4%	13.7%
Sharpe ratio	1.01	0.87
Information ratio	-0.07	n/a
Highest Monthly return	8.0%	10.5%
Lowest Monthly return	-5.9%	-8.5%

TOP 10 HOLDINGS

	% Of Fund
iShares MSCI Emerging Market	6.6%
Micron Technology Inc	6.0%
Microsoft Corp	5.6%
Barclays Plc	5.5%
Shell Plc	4.5%
Johnson & Johnson	4.5%
Alphabet Inc	4.4%
HSBC Holdings Plc	4.3%
ABN Amro Bank	3.7%
Mitsubishi Corporation	3.7%
TOTAL	48.6%

ASSET ALLOCATION

	% Weight
Consumer Discretionary	8.8%
Consumer Staples	7.7%
Communication Services	5.8%
Energy	4.5%
Financials	24.9%
Health Care	7.1%
Industrials	10.1%
Information Technology	14.0%
Other	6.6%
Cash	10.7%
TOTAL	100.1%

GEOGRAPHICAL ALLOCATION

United States of America	53.1%	France	3.2%
United Kingdom	13.4%	Namibia	0.0%
Japan	11.5%	Cash	10.7%
Netherlands	8.2%	Total	100.1%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	2.1%	2.7%	1.7%	-0.7%	1.7%	-4.3%	3.5%	-1.8%	-2.3%	-0.6%	1.6%	1.6%	5.0%
2025	3.0%	-0.6%	0.0%	1.3%	1.8%	0.8%	2.6%	2.1%	1.6%	2.0%	0.7%	0.2%	15.7%
2026	2.3%	0.3%	-2.2%	7.7%	4.1%	2.6%	3.5%	-	-	-	-	-	19.4%



GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N\$ 456,923,135
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, Old Mutual Wealth, Momentum Wealth
Fees:	1.50% per annum
Performance Fee:	20% over a 24-month rolling period.
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344750
Management Company:	Arysteq Unit Trust Management (Pty) Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGERS

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CONTACT DETAILS

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