

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year to date (Unannualised)	3.7%	7.0%
1 Year	24.1%	26.7%
Since Inception	31.8%	28.1%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised deviation	12.6%	14.8%
Sharpe ratio	1.93	1.47
Information ratio	0.14	n/a
Highest Monthly return	7.7%	8.3%
Lowest Monthly return	-9.3%	-11.4%

TOP 10 HOLDINGS

	% Of Fund
Redefine Properties Ltd	10.3%
Nepi Rockcastle N.V	10.3%
Growthpoint Properties Ltd	9.5%
Vukile Property Fund	9.2%
Attacq Ltd	8.7%
EMIRA Property Fund Ltd	7.1%
Resilient REIT Ltd	7.0%
Hyprop Investment Ltd	6.6%
SA Corporate Real Estate FD	6.3%
Stor-Age Property REIT Lt	5.3%
TOTAL	80.2%

ASSET ALLOCATION

	% of Fund
Real Estate	97.6%
Cash	2.4%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	n/a	n/a	n/a	n/a	1.8%	7.1%	4.6%	6.1%	5.8%	-2.2%	3.2%	1.3%	30.9%
2025	-3.7%	1.0%	-3.7%	5.7%	3.8%	1.1%	4.0%	1.9%	-1.1%	9.5%	7.7%	-0.2%	28.4%
2026	1.2%	5.9%	-9.3%	2.1%	2.2%	1.5%	0.7%	-	-	-	-	-	3.7%



GENERAL INFORMATION

Fund Category:	South African Property
AUM:	N\$ 86,442,167
Launch date:	May 2024
Investment Minimum:	N\$10,000-00
Risk Profile:	High
Class:	B
Benchmark:	FTSE/JSE SA Listed Property Index (JSAPY)
Return Objective:	To outperform the benchmark
Platform Availability:	Sanlam Personal Portfolios. Old Mutual Wealth, Momentum Wealth
Fees:	1.00% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344925
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGER

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

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CONTACT DETAILS

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