ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ BALANCED FUND OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (unannualised)	10.3%	-0.6%
1 Year	14.2%	2.0%
3 Years	16.9%	12.6%
5 Years	14.0%	10.0%
Since Inception	12.3%	9.6%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Custom Benchmark
Annualised Deviation	7.9%	9.0%
Sharpe Ratio	0.85	1.15
Information Ratio	0.16	n/a
Highest 12M Rolling Return	27.2%	29.3%
Lowest 12M Rolling Return	-3.3%	-0.3%

TOP 10 HOLDINGS	
	% Of Fund
Standard Bank Holdings Ltd	6.0%
Oryx Properties Ltd	4.2%
FNB Namibia Holdings Ltd	3.4%
Old Mutual Ltd	2.7%
Nedbank Group Ltd	2.0%
FirstRand Ltd	2.0%
Standard Bank Group Ltd	1.9%
Sanlam Namibia Ltd	1.6%
Naspers Ltd	1.5%
Sasol Ltd	1.4%
TOTAL	26.6%

ASSET ALLOCATION	
	% Weight
Namibia	**54.1%**
Equity	23.1%
Fixed Income	23.6%
Commodities	0.0%
Cash	7.3%
South Africa	**16.0%**
Equity	20.1%
Fixed Income	0.5%
Commodities	2.5%
Cash	-7.2%
Offshore	**29.9%**
Equity	26.7%
Fixed Income	0.0%
Commodities	2.6%
Cash	0.7%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	6.9%	0.2%	1.8%	2.9%	-1.3%	1.0%	0.6%	0.6%	-0.2%	-0.3%	3.7%	1.7%	**18.8%**
2024	-0.6%	0.3%	0.0%	2.6%	1.4%	1.5%	2.9%	0.9%	1.9%	-0.6%	0.8%	-0.3%	**11.3%**
2025	-0.6%	2.7%	1.3%	0.6%	1.7%	1.6%	2.2%	1.8%	3.2%	3.1%	1.2%	2.4%	**23.2%**
2026	2.6%	1.8%	-2.5%	1.9%	2.0%	-0.7%	1.3%	2.1%	2.6%	-1.1%	-	-	**10.3%**

GENERAL INFORMATION

Fund Category:	Namibian Managed
AUM:	N$ 188,705,782
Launch date:	August 2019
Investment Minimum:	N$10,000-00 (Lump sum)
Risk Profile:	Moderate – High
Class:	B
Benchmark:	Namibia Market Value Survey
Custom Benchmark:	Internal performance target based on the strategic asset allocation
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	1.25% per annum
Performance Fees:	None
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344677
Management Company:	Arysteq Unit Trust Management 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), CFA Charterholder

CONTACT DETAILS

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