ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ BOND FUND OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (unannualised)	4.3%	5.0%
1 Year	8.8%	9.6%
3 Years	13.1%	13.7%
Since Inception	14.4%	14.6%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Benchmark
Annualised deviation	8.1%	5.7%
Sharpe ratio	1.2	1.6
Information ratio	0.0	n/a
Duration	4.6	5.5
Highest 12M Rolling return	24.3%	23.2%
Lowest 12M Rolling return	8.3%	9.0%

DISTRIBUTION DATE		
Distribution Date	Declaration Date	Return (cpu)
01/04/2025	02/04/2025	2.13
30/09/2025	01/10/2025	4.52
31/03/2025	01/04/2026	4.44
30/09/2025	01/10/2026	4.67

ISSUER ALLOCATION	
	% of Fund
Nam Government Bonds	85.9%
SA Government Bonds	1.9%
South African Banks	0.0%
Namibian Banks	12.2%
TOTAL	100.0%

MATURITY PROFILE	
	% of Funds
0 – 12 Months	16.4%
1 – 3 Years	11.5%
4 – 7 Years	14.6%
8 – 12 Years	29.5%
12 + Years	28.0%
TOTAL	100%

FUND MONTHLY RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-	-	-	-	-	-	-	-	-	-	0.0%	3.2%	3.2%
2023	1.5%	1.1%	0.8%	0.0%	-1.4%	5.9%	2.9%	0.4%	-1.3%	2.9%	2.8%	1.1%	17.9%
2024	0.1%	-1.3%	-3.8%	4.7%	0.5%	5.6%	3.3%	2.4%	2.7%	-2.4%	3.1%	-0.7%	14.7%
2025	0.6%	0.3%	0.1%	-0.9%	3.0%	1.4%	2.0%	0.1%	2.4%	1.8%	2.6%	1.6%	15.8%
2026	0.9%	0.5%	-1.0%	-2.5%	2.3%	1.5%	-0.3%	1.1%	4.5%	-2.5%	-	-	4.3%

GENERAL INFORMATION

Fund Category:	Namibian Bond
AUM:	N$ 411,423,795
Launch date:	November 2022
Investment Minimum:	N$10,000-00
Risk Profile:	Low – Moderate
Class:	B
Benchmark:	Simonis Storm Securities Daily Bond Index
Return Objectives:	To outperform the benchmark
Platform Availability:	Sanlam Personal Portfolios, Momentum Wealth, Old Mutual Wealth
Fees:	0.75% per annum
Performance Fees:	None
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000336384
Management Company:	Arysteq Unit Trust Management Ltd
Base currency:	Namibian Dollars
Domicile:	Namibia

PORTFOLIO MANAGER

Purvance Heuer – CA (NAM), CFA Charterholder

ASSISTANT PORTFOLIO MANAGER

Rachel Nendongo – BSc (Hons) Financial Mathematics and passed level 2 of the CFA Programme

CONTACT DETAILS

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