ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ GLOBAL OPPORTUNITIES FUND
OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (unannualised)	19.3%	12.0%
1 Year	20.4%	8.2%
3 Years	15.4%	17.9%
5 Years	11.9%	12.5%
Since Inception	12.4%	14.9%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Benchmark
Annualised deviation	9.3%	13.4%
Sharpe ratio	0.96	0.86
Information ratio	-0.08	n/a
Highest 12M Rolling return	27.6%	37.0%
Lowest 12M Rolling return	-5.1%	-12.5%

TOP 10 HOLDINGS	
	% Of Fund
Shell Plc	5.4%
Micron Technology Inc	5.4%
Ishares MSCI Emerging Market	5.3%
Microsoft Corp	5.2%
Johnson & Johnson	4.8%
American Express Co	4.2%
Barclays Plc	4.1%
BAE Systems Plc	4.1%
Mastercard Inc	3.4%
HSBC Holdings Plc	3.3%
TOTAL	45.1%

ASSET ALLOCATION	
	% Weight
Consumer Discretionary	9.3%
Consumer Staples	7.3%
Communication Services	5.0%
Energy	5.9%
Financials	25.5%
Health Care	8.6%
Industrials	11.8%
Information Technology	13.8%
Other	5.7%
Cash	6.5%
TOTAL	99.3%

GEOGRAPHICAL ALLOCATION			
United States of America	55.4%	France	3.2%
United Kingdom	12.5%	Ireland	1.1%
Japan	11.4%	Cash	6.5%
Netherlands	9.2%	Total	99.3%

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%	-0.9	-1.4%	2.1%	-	-	19.3%

GENERAL INFORMATION

Fund Category:	Offshore
AUM:	N$ 508,465,155
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

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

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

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