ARYSTEQ
ASSET MANAGEMENT

FUND FACT SHEET – ARYSTEQ MONEY PLUS FUND
OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)

	Fund	Benchmark
Year To Date (Unannualised)	6.8%	6.0%
1 Year	8.2%	7.2%
3 Years	8.5%	7.6%
5 Years	8.1%	7.4%
Since Inception	7.6%	6.8%

RISK STATISTICS (SINCE INCEPTION)

	Fund	Benchmark
Annualised Deviation	0.4%	0.4%
Highest 12M Rolling Return	9.2%	8.6%
Lowest 12M Rolling Return	5.2%	4.2%

DISTRIBUTION DATE

Distribution date	Declaration date	Return (cpu)
30/06/2026	01/07/2026	0.60
31/07/2026	01/08/2026	0.65
31/08/2026	01/09/2026	0.63
30/09/2026	01/10/2026	0.60
31/10/2026	01/11/2026	0.63

ISSUER ALLOCATION

	% of Fund
South African Government Bonds	4.0%
Namibian Government Bonds	33.1%
South African Banks	22.2%
South African Treasury Bills	0.0%
Namibian Treasury Bills	15.6%
Namibian Banks	25.2%
TOTAL	100.0%

MATURITY PROFILE

	% of Fund
0 - 3 Months	32.3%
4 - 6 Months	9.5%
7 - 9 Months	11.0%
10 - 12 Months	14.2%
12+ Months	33.0%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.5%	0.6%	0.6%	0.8%	6.7%
2023	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	8.7%
2024	0.7%	0.7%	0.7%	0.8%	0.8%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	9.1%
2025	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.8%	8.4%
2026	0.6%	0.6%	1.0%	0.6%	0.6%	0.6%	0.7%	0.6%	0.6%	0.6%	-	-	6.8%

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GENERAL INFORMATION

Fund Category:	Namibian Money Market
AUM:	N$ 1,888,248,300
Launch date:	December 2018
Investment Minimum:	N$ 75,000
Risk Profile:	Low
Class:	B
Benchmark:	Simonis Storm Securities Money Market Index
Return Objective:	To outperform the benchmark.
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	0.60% per annum
Performance Fees:	None
Income Distribution:	Monthly
ISIN Code:	ZAE000289138
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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