ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ PROPERTY FUND
OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (Unannualised)	2.3%	5.5%
1 Year	10.0%	13.7%
Since Inception	27.5%	24.2%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Benchmark
Annualised deviation	12.7%	14.5%
Sharpe ratio	1.66	1.29
Information ratio	0.14	n/a
Highest 12M Rolling return	50.8%	43.9%
Lowest 12M Rolling return	10.0%	11.4%

TOP 10 HOLDINGS	
	% Of Fund
Redefine Properties Ltd	11.2%
Nepi Rockcastle N.V	11.1%
Vukile Property Fund	9.6%
Attacq Ltd	9.3%
Growthpoint Properties Ltd	8.8%
EMIRA Property Fund Ltd	7.6%
Resilient REIT Ltd	6.9%
Hyprop Invesment Ltd	6.7%
SA Corporate Real Estate FD	6.2%
Stor-Age Property REIT Lt	5.8%
TOTAL	83.1%

ASSET ALLOCATION	
	% of Fund
Real Estate	98.4%
Cash	1.6%
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%	-4.14%	1.0%	2.0%	-	-	2.3%

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GENERAL INFORMATION

Fund Category:	South African Property
AUM:	N$ 83,824,526
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

Dean Isaaks – CA (SA), CFA Charterholder

CONTACT DETAILS

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