ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ REAL RETURN FUND
OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (unannualised)	8.5%	6.8%
1 Year	12.2%	8.1%
3 Years	15.6%	8.3%
5 Years	13.5%	9.1%
Since Inception	12.5%	8.6%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Custom Benchmark
Annualised Deviation	6.3%	7.0%
Sharpe Ratio	1.5	1.7
Information Ratio	0.2	n/a
Highest 12M Rolling Return	26.6%	24.8%
Lowest 12M Rolling Return	2.6%	4.4%

TOP 10 HOLDINGS	
	% Of Fund
FNB Namibia Holdings Ltd	4.2%
Oryx Properties Ltd	3.5%
Standard Bank Holdings Ltd	2.6%
Old Mutual Ltd	2.2%
Anglo American Plc	1.8%
Nedbank Groupd Ltd	1.5%
Micron Technology Inc	1.2%
Shell Plc	1.2%
iShares MSCI Emerging Market ETF	1.2%
Microsoft Corp	1.1%
TOTAL	20.5%

ASSET ALLOCATION	
	% Weight
Namibia	55.2%
Equity	17.8%
Fixed Income	24.2%
Commodities	0.0%
Cash	10.2%
South Africa	18.8%
Equity	14.0%
Fixed Income	0.5%
Commodities	7.3%
Cash	-3.0%
Offshore	29.0%
Equity	21.5%
Fixed Income	0.0%
Commodities	6.6%
Cash	0.9%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	6.7%	0.1%	3.3%	3.2%	-0.8%	-0.8%	0.0%	1.8%	0.2%	-0.2%	3.0%	1.3%	18.7%
2024	-0.5%	1.0%	1.4%	1.0%	1.5%	1.4%	2.2%	0.5%	2.0%	-0.3%	0.7%	0.2%	11.7%
2025	-0.5%	2.6%	2.2%	-0.7%	1.2%	2.0%	2.0%	1.5%	3.4%	3.0%	1.1%	2.4%	22.1%
2026	3.2%	1.3%	-1.6%	1.2%	1.1%	-1.1%	1.4%	2.0%	2.4%	-1.6%	-	-	8.5%

GENERAL INFORMATION

Fund Category:	Namibian Targeted Absolute Real Return
AUM:	N$ 453,739,318
Launch date:	February 2020
Investment Minimum:	N$10,000-00 (Lump sum)
Risk Profile:	Moderate
Class:	B
Benchmark:	NCPI + 4% over a rolling three-year period
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:	ZAE000344719
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

Email: clients@arysteq.com

Website: www.arysteq.com