ARYSTEQ
UNIT TRUST MANAGEMENT

FUND FACT SHEET – ARYSTEQ SA EQUITY FUND
OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year to date (unannualised)	1.7%	-3.4%
1 Year	7.0%	3.3%
3 Years	19.3%	20.0%
Since Inception	13.2%	13.7%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Benchmark
Annualised deviation	11.4%	13.3%
Sharpe ratio	0.76	0.70
Information ratio	-0.03	n/a
Highest 12M Rolling Return	47.2%	55.3%
Lowest 12M Rolling Return	-5.7%	-3.1%

TOP 10 HOLDINGS	
	% Of Fund
Naspers Ltd	9.1%
Sasol Ltd	8.5%
Gold Fields Ltd	6.5%
FirstRand Ltd	5.9%
Anglogold Ashanti Plc	5.3%
Arysteq Property Fund	5.1%
Prosus NV	5.1%
Standard Bank Group Ltd	4.8%
Old Mutual Ltd	4.1%
Valterra Platinum Ltd	3.9%
TOTAL	58.3%

ASSET ALLOCATION	
	% of Weight
Consumer Discretionary	17.7%
Consumer Staples	11.1%
Communication Services	2.5%
Energy	0.6%
Financials	26.2%
Health Care	1.0%
Materials	35.4%
Real Estate	5.1%
Cash	1.3%
TOTAL	100.1%

FUND MONTHLY RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	7.1%	-1.3%	-3.3%	0.2%	-6.3%	3.7%	2.7%	-2.1%	0.1%	-4.0%	5.5%	4.6%	6.3%
2024	-3.4%	-2.9%	1.2%	2.9%	1.3%	5.3%	2.6%	2.1%	3.9%	-1.1%	-1.2%	-1.8%	8.8%
2025	2.3%	0.6%	3.1%	3.5%	2.7%	1.4%	3.0%	4.2%	4.5%	3.1%	1.5%	3.6%	38.7%
2026	2.9%	5.8%	-5.1%	1.7%	-1.3%	-4.9%	3.1%	5.4%	-3.9%	-1.2%	-	-	1.7%

GENERAL INFORMATION

Fund Category:	South African Equity
AUM:	N$ 188,518,769
Launch date:	November 2022
Investment Minimum:	N$10,000-00
Risk Profile:	High
Class:	B
Benchmark:	FTSE/JSE Capped All Share Index (J303)
Return Objective:	To outperform the benchmark
Platform Availability:	Sanlam Personal Portfolios, Old Mutual Wealth, Momentum Wealth
Fees:	1.35% per annum
Performance Fee:	20% over a 24-month rolling period
Income Distribution:	Bi-Annually
ISIN Code:	ZAE000344842
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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Disclaimer: Effective 31 December 2025, the FTSE/JSE Shareholder Weighted (SWIX) indices have been decommissioned. As a result, the Fund's benchmark has been changed from the FTSE/JSE Capped Shareholder Weighted All Share Index (J433) to the FTSE/JSE Capped All Share Index (J303). This change has been applied retrospectively to have a more accurate representation of the relative performance since the inception of the fund.