ARYSTEQ
ASSET MANAGEMENT

FUND FACT SHEET – ARYSTEQ SHORT TERM INCOME ACTIVELY MANAGED EXCHANGE TRADED FUND FACT SHEET OCTOBER 2026

ANNUAL PERFORMANCE (AFTER FEES)		
	Fund	Benchmark
Year To Date (Unannualised)	5.1%	5.6%
1 Year	6.0%	6.8%
Since Inception	5.6%	5.6%

RISK STATISTICS (SINCE INCEPTION)		
	Fund	Benchmark
Annualised deviation	0.5%	0.1%
Highest Monthly Return	0.6%	0.6%
Lowest Monthly Return	-0.1%	0.5%

DISTRIBUTION DATE		
Distribution Date	Declaration Date	Return (cpu)
31/12/2025	08/01/2026	14.10
31/03/2026	09/04/2026	14.30
30/06/2026	02/07/2026	10.20
30/09/2026	01/10/2026	15.45
31/10/2026	05/11/2026	6.21

ISSUER ALLOCATION	
	% of Fund
Namibian Banks	41.5%
Namibia Money Market Funds	30.5%
Namibian Treasury Bills	28.0%
TOTAL	100.0%

MATURITY PROFILE	
	% of Fund
0 – 3 Months	48.5%
4 – 6 Months	22.5%
7 – 9 Months	24.0%
10 – 12 Months	5.0%
TOTAL	100.0%

FUND MONTHLY RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	-	-	-	-	-	0.5%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%	3.3%
2026	0.5%	0.5%	0.5%	0.4%	0.4%	0.5%	0.5%	0.5%	0.6%	0.6%	-	-	5.1%

GENERAL INFORMATION

Fund Category:	Namibian Money Market
Launch date:	April 2025
AUM:	N$203,125,827
Units in Issue:	20,231,434
NAV	10.1255
Bid/Offer Spread	5bps
Investment Minimum:	N$100,000
Risk Profile:	Low
Benchmark:	The 3-month Windhoek Interbank Agreed Rate
Exchange:	Johannesburg Stock Exchange
JSE Code:	ASIETF
Fees:	Annual Fee of a minimum of 0.1% and a maximum of 1.5% per annum
Portfolio Listing Date:	22 April 2025
Income Distribution:	Monthly
ISIN Code:	ZAE000344958
Investment Manager:	Arysteq Asset Management (Pty) Ltd
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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Disclaimer

The Arysteq ETF Programme Memorandum and the relevant supplement contain detailed information on the AMETF.

The Fund Factsheet must be read in conjunction with these documents.

The documents may be found on Arysteq's website: www.arysteq.com