

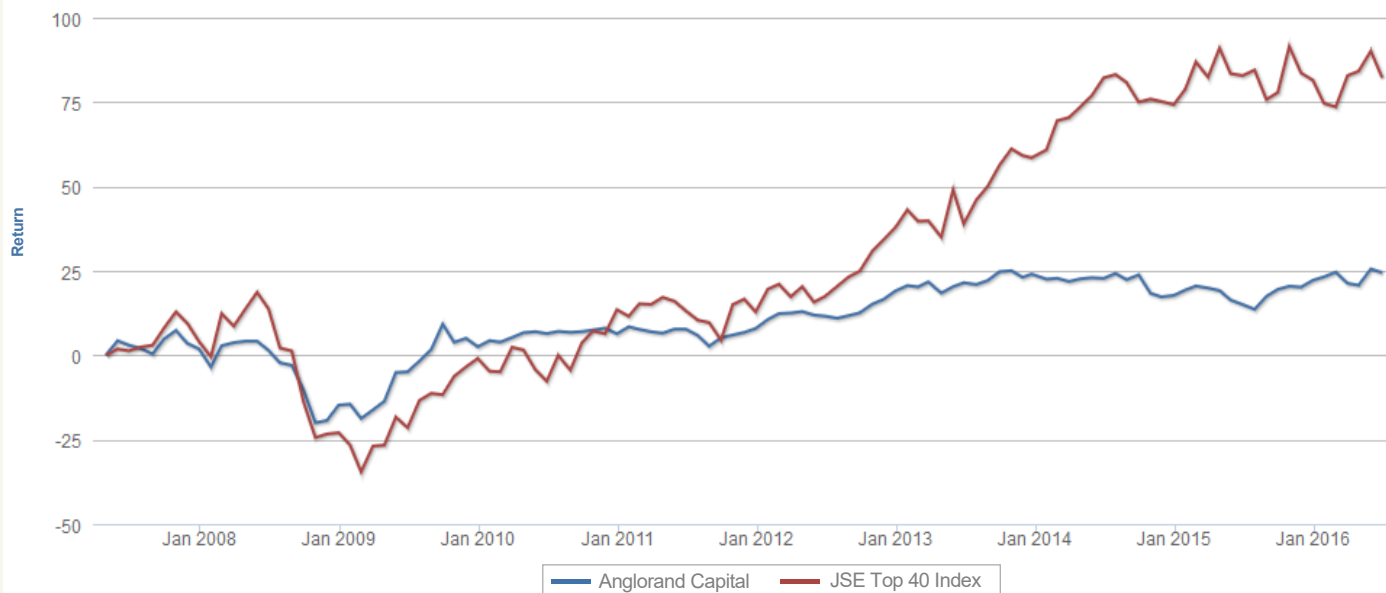
# GROWTH FUND

FACT SHEET | June 2017

Fees: The Anglorand Growth Fund charges an annual service charge of 1.0% on the market value of the funds under administration in the Growth Fund.

## HISTORICAL PERFORMANCE

2007-03-31 to 2017-06-30



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ANGLORAND MANAGEMENT COMPANY LTD

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Email: admin@anglorand.co.za • Registered Unit Trust Management Company under Financial Services Act 1981 Namibia

## HOLDINGS

| ASSET ALLOCATION                 | % NAV  |
|----------------------------------|--------|
| BASIC MATERIALS                  | 11.22% |
| FINANCIALS                       | 4.24%  |
| RETAIL                           | 2.27%  |
| INDUSTRIALS                      | 1.18%  |
| CASH                             | 84.09% |
| TOP HOLDINGS                     | % NAV  |
| JSE MONEY MARKET                 | 18.52% |
| ISHARESILVERTRUST                | 10.46% |
| STANDARD BANK GROUP              | 2.43%  |
| STEINHOFF INTERNATIONAL HOLDINGS | 2.27%  |
| BRAITSA                          | 1.24%  |

## RISK INDICATORS

| Performance Statistics | 1-year | 3-year | Since Dec-2003 |
|------------------------|--------|--------|----------------|
| Anglorand - S/Dev      | 1.4%   | 1.7%   | 2.9%           |
| JSE Top 40 - S/Dev     | 2.6%   | 3.2%   | 4.6%           |
| BETA                   | 0.13   | 0.02   | 0.34           |
| CORRELATION            | 0.23   | 0.04   | 0.55           |
| SHARPE RATIO           | -1.19  | -0.23  | 0.82           |

Updated: 30 June 2017, Monthly Returns

## PERFORMANCE

| Performance Table | Performance Since : 31 Dec 2004 | 1-month | 3-month | 1-year | YTD 2015 | 2014  | Annual average (3 Years) |
|-------------------|---------------------------------|---------|---------|--------|----------|-------|--------------------------|
| Anglorand         | 138.3%                          | -1.2%   | -2.3%   | -5.9%  | -0.6%    | -4.1% | 10.2%                    |
| JSE Top 40        | 303.1%                          | -2.3%   | 1.0%    | -0.2%  | 4.3%     | 10.1% | 16.2%                    |

Updated: 30 June 2017, measured in local currency (NAD), including distributions