

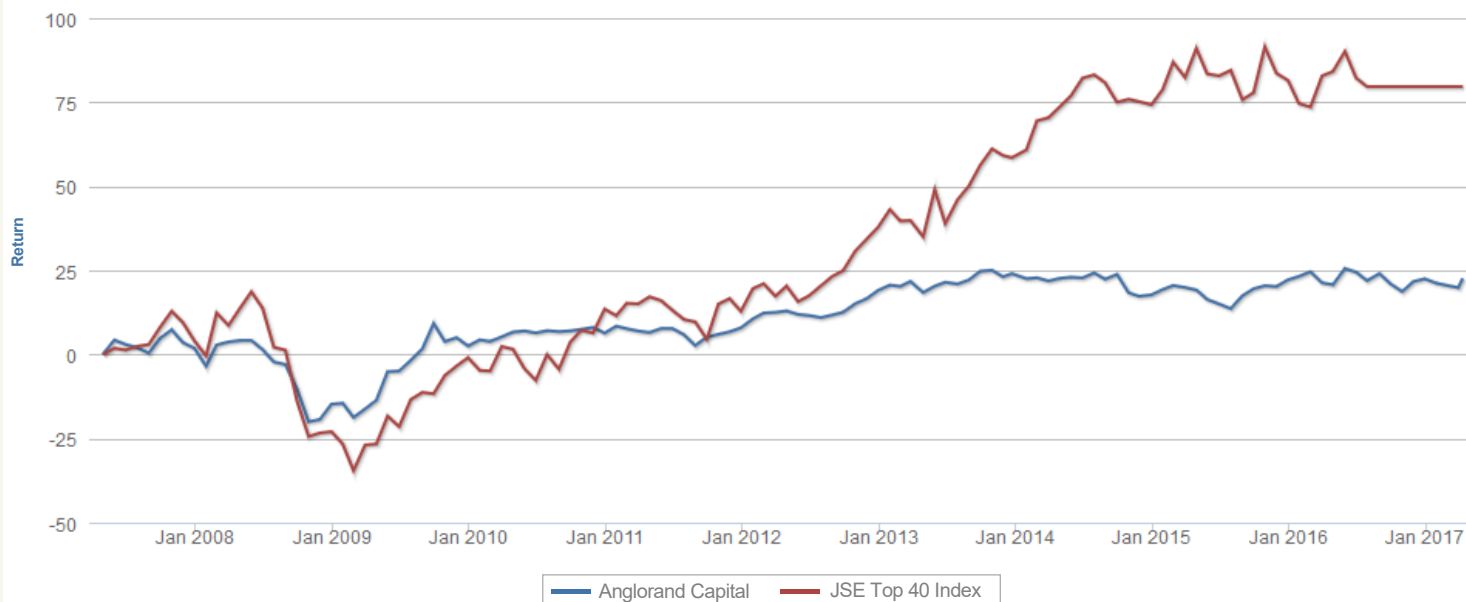
# GROWTH FUND

FACT SHEET | August 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 2017-08-31



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ANGLORAND MANAGEMENT COMPANY LTD

5 Morgenster Road, Durbanville Hills, 7550 • Tel +27 21 9754791 • Fax +27 21 9768621

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

## HOLDINGS

ASSET ALLOCATION	% NAV
BASIC MATERIALS	12.66%
TECHNOLOGY	1.91%
FINANCIALS	1.68%
RETAIL	1.61%
HEALTHCARE	1.60%
CASH	80.54%
TOP HOLDINGS	% NAV
JSE MONEY MARKET	18.73%
ISHARESILVERTRUST	10.95%
SAXOBANK-USD SETTLEMENT ACC	27.91%
DATATEC	1.91%
IMPALAPLATINUM HOLDINGS	1.71%

## RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	1.3%	1.7%	2.9%
JSE Top 40 - S/Dev	3.1%	3.3%	4.6%
BETA	0.12	0.02	0.34
CORRELATION	0.30	0.04	0.54
SHARPE RATIO	-1.21	-0.20	0.82

Updated: 31 August 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	139.6%	0.5%	-1.9%	-3.4%	0.0%	-4.1%	10.2%
JSE Top 40	321.8%	4.7%	1.7%	4.4%	9.2%	10.1%	16.2%

Updated: 31 August 2017, measured in local currency (NAD), including distributions