

# GROWTH FUND

FACT SHEET | October 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 2017-10-31

Return

— Anglorand Capital — JSE Top 40 Index

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ANGLORAND MANAGEMENT COMPANY LTD

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## HOLDINGS

ASSET ALLOCATION	% NAV
BASIC MATERIALS	14.42%
FINANCIALS	2.61%
WIRELESS TELECOM SERVICES	2.14%
TECHNOLOGY	2.09%
EXCHANGE TRADED FUNDS	1.70%
INDUSTRIALS	1.64%
RETAIL	1.58%
SPECIALIST SECURITIES	0.62%
USD CURRENCY	27.07%
CASH	46.13%

TOP HOLDINGS	% NAV
SAXBANK-USD SETTLEMENT ACC	27.07%
JSE MONEY MARKET	19.52%
ISHARESILVERTRUST	11.70%
VODACOMGROUP	2.14%
DATATEC	2.09%

## RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	1.0%	1.5%	2.8%
JSE Top 40 - S/Dev	3.2%	3.5%	4.6%
BETA	0.02	0.04	0.33
CORRELATION	0.07	0.09	0.54
SHARPE RATIO	-0.30	-0.03	0.81

Updated: 31 October 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	138.5%	0.2%	-0.3%	-1.1%	-0.3%	-4.1%	10.2%
JSE Top 40	363.9%	6.9%	10.0%	20.0%	20.1%	10.1%	16.2%

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