

GROWTH FUND

FACT SHEET | November 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 2017-11-30

Return

— Anglorand Capital — JSE Top 40 Index

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HOLDINGS

ASSET ALLOCATION	% NAV
OIL & GAS	11.61%
TECHNOLOGY	4.78%
EXCHANGE TRADED FUND	3.69%
BASIC MATERIALS	3.57%
WIRELESS TELECOM SERVICES	2.58%
RETAIL	2.08%
INDUSTRIALS	1.98%
RESOURCES	0.67%
CASH	69.04%
TOP HOLDINGS	% NAV
JSE MONEY MARKET	25.03%
SASOL	11.61%
DATATEC	4.78%
SATRIXFINIPORTFOLIO	3.69%
VODACOMGROUP	2.58%

RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	0.8%	1.5%	2.8%
JSE Top 40 - S/Dev	3.2%	3.5%	4.6%
BETA	0.06	0.04	0.33
CORRELATION	0.25	0.09	0.54
SHARPE RATIO	-0.78	0.12	0.82

Updated: 30 November 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	142.3%	1.4%	1.3%	-2.1%	1.1%	-4.1%	10.2%
JSE Top 40	371.1%	1.6%	7.1%	22.1%	21.9%	10.1%	16.2%

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



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