

GROWTH FUND

FACT SHEET | January 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 2017-01-31

Return

— Anglorand Capital — JSE Top 40 Index

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HOLDINGS

ASSET ALLOCATION	% NAV
OIL & GAS	11.96%
CONSUMER SERVICES	5.73%
EXCHANGE TRADED FUND	4.07%
RESOURCES	3.36%
BASIC MATERIALS	3.14%
WIRELESS TELECOM SERVICES	3.05%
EXCHANGE TRADED NOTES	2.79%
INDUSTRIALS	1.8%
RESOURCES	0.74%
CASH	64.11%
TOP HOLDINGS	% NAV
SASOL	11.96%
BRITISH AMERICAN TOBACCO	5.73%
SATRIXFINIPORFOLIO	4.07%
EXXARORERESOURCES	3.36%
VODACOM GROUP	3.05%

RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	0.8%	1.6%	2.8%
JSE Top 40 - S/Dev	3.1%	3.5%	4.6%
BETA	0.12	0.04	0.33
CORRELATION	0.46	0.08	0.54
SHARPE RATIO	-1.27	-0.11	0.80

Updated: 31 January 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	137.5%	-1.9%	-0.6%	-3.7%	-0.9%	-4.1%	10.2%
JSE Top 40	362.5%	0.0%	-0.3%	14.9%	19.7%	10.1%	16.2%

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