

GROWTH FUND

FACT SHEET | February 2018

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 2018-02-28

Return

— Anglorand Capital — JSE Top 40 Index

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HOLDINGS

ASSET ALLOCATION	% NAV
OIL & GAS	15.19%
CONSUMER SERVICES	6.64%
EXCHANGE TRADED FUND	5.76%
RESOURCES	4.14%
WIRELESS TELECOM SERVICES	4.06%
EXCHANGE TRADED NOTES	3.66%
BASIC MATERIALS	3.46%
INDUSTRIALS	2.46%
CASH	54.63%

TOP HOLDINGS	% NAV
SASOL	15.19%
BRITISH AMERICAN TOBACCO	6.64%
SATRIXFINIPORTFOLIO	5.76%
EXXARORERESOURCES	4.14%
VODACOM GROUP	4.06%

RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	0.9%	1.5%	2.8%
JSE Top 40 - S/Dev	3.0%	3.4%	4.6%
BETA	0.15	0.03	0.33
CORRELATION	0.52	0.07	0.54
SHARPE RATIO	-1.42	-0.24	0.79

Updated: 28 February 2018, Monthly Returns

PERFORMANCE

Performance Table	Performance Since : 31 Dec 2004	1-month	3-month	1-year	YTD 2015	2014	Annual average (3 Years)
Anglorand	135.0%	-1.1%	-3.0%	-4.2%	-1.9%	-4.1%	10.2%
JSE Top 40	351.6%	-2.4%	-4.2%	16.2%	16.9%	10.1%	16.2%

Updated: 28 February 2018, measured in local currency (NAD), including distributions