

# GROWTH FUND

FACT SHEET | March 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 2018-03-31

Return

— Anglorand Capital — JSE Top 40 Index

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## HOLDINGS

ASSET ALLOCATION	% NAV
OIL & GAS	15.26%
MINING	6.46%
TOBACCO	6.61%
BEVERAGES	5.88%
TELECOMMUNICATIONS	3.91%
EXCHANGE TRADED FUND	3.77%
CASH	58.11%
TOP HOLDINGS	% NAV
JSE MONEY MARKET	36.39%
SASOL	15.26%
British American Tobacco PLC	6.61%
ANHEUSER-BUSCHINBEVSA/NV	5.88%
VODACOMGROUP	3.91%

## RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	1.2%	1.6%	2.8%
JSE Top 40 - S/Dev	3.7%	3.6%	4.6%
BETA	0.22	0.08	0.34
CORRELATION	0.69	0.19	0.55
SHARPE RATIO	-1.33	-0.21	0.78

Updated: 31 March 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	133.0%	-3.7%	-2.5%	-5.5%	-2.8%	-4.1%	10.2%
JSE Top 40	333.3%	-6.3%	-6.6%	7.6%	12.21%	10.1%	16.2%

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