

GROWTH FUND

FACT SHEET | April 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 2018-04-30

Return

— Anglorand Capital — JSE Top 40 Index

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ANGLORAND MANAGEMENT COMPANY LTD

5 Morgenster Road, Durbanville Hills, 7550 • Tel +27 21 9754791 • Fax +27 21 9768621

Email: admin@anglorand.co.za • Registered Unit Trust Management Company under Financial Services Act 1981 Namibia

HOLDINGS

ASSET ALLOCATION	% NAV
BEVERAGES	5.79%
CASH	69.04%

TOP HOLDINGS	% NAV
BEVERAGES	5.79%
CASH	69.04%

RISK INDICATORS

Performance Statistics	1-year	3-year	Since Dec-2003
Anglorand - S/Dev	1.3%	1.6%	2.8%
JSE Top 40 - S/Dev	3.6%	3.6%	4.6%
BETA	0.26	0.08	0.33
CORRELATION	0.74	0.18	0.55
SHARPE RATIO	-0.92	-0.21	0.79

Updated: 30 April 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	135.4%	1.0%	-2.9%	-4.0%	-1.8%	-4.1%	10.2%
JSE Top 40	351.8%	4.3%	-4.1%	16.2%	16.9%	10.1%	16.2%

Updated: 30 April 2018, measured in local currency (NAD), including distributions