

ANCHOR BCI CORE INCOME FUND

A CLASS

PROFILE AND OBJECTIVE

- The aim of the fund is to preserve capital, whilst providing income returns higher than those offered by traditional money market portfolios.
- Investments to be acquired for the portfolio may include assets in liquid form, money market instruments, bonds, fixed deposits, floating rate instruments, and other interest earning instruments.
- The fund may invest in listed and unlisted financial instruments.
- Low-risk profile.

WHO SHOULD INVEST

Individuals with medium-term investment horizons.

FUND INFORMATION AT 31 JANUARY 2022

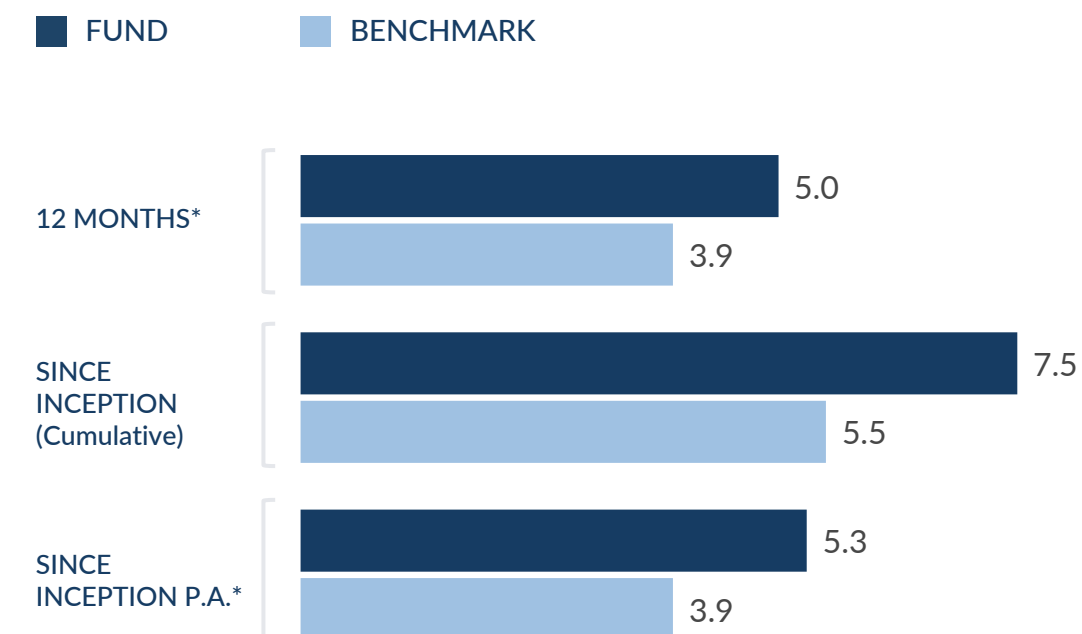
FUND INFORMATION

Risk profile:



Inception Date	August 2020
Benchmark	SteFI Composite Index
Minimum Investments	None
Fees:	
Annual Management Fee	0,63% p.a. (incl. VAT)

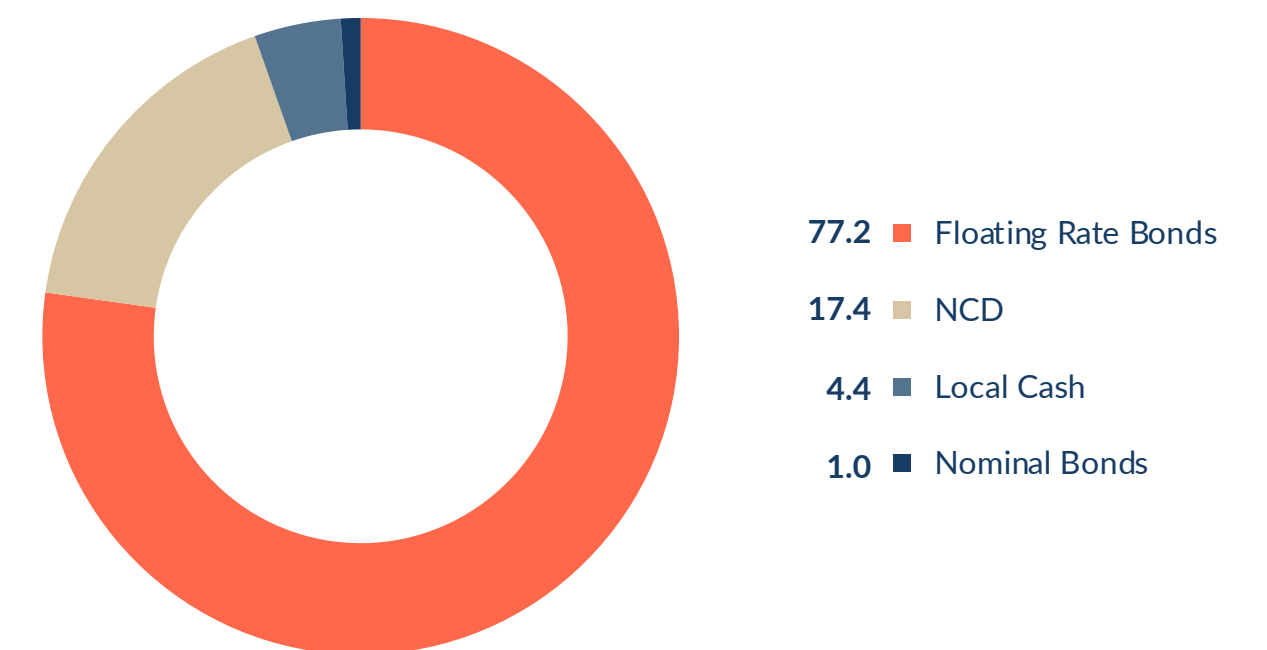
FUND PERFORMANCE (%)



TOP TEN HOLDINGS (%)

ABSA - 2025 Bond	8.1
Standard Bank - 2029 Bond	7.2
Capitec Bank - 2024 Bond	4.7
FirstRand Bank - 2027 Bond	4.5
BNP Paribas - 2023 Bond	4.2
Standard Bank - 2025 Bond	3.8
ABSA Group - 2022 Bond	3.8
Investec Cash	3.5
Nedbank - 2022 Bond	2.4
Fortress Property - 2023 Bond	2.1

ASSET ALLOCATION (%)



*Annualised return is the weighted average compound growth rate over the period measured.

Note: Past performance is not necessarily an indication of future performance. Returns provided are provisional and may be subject to change. Consult the Minimum Disclosure Document for full disclosure on fees, performance, etc. This is available at www.anchorcapital.co.za

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IN A NUTSHELL



“The portfolio for investors seeking stable returns”

The current portfolio yield is about 5,10% (as at 30 September 2020).

The portfolio targets a very low duration and is intended as a better yielding alternative for low risk investors than a traditional bank account.

The objective of the portfolio is to provide investors with a positive return every month.

The portfolio is well diversified, though the bulk of the investments are with the South African Banks.

CONTACT US

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