

# ANCHOR BCI FLEXIBLE INCOME FUND

## A CLASS



### PROFILE AND OBJECTIVE

- A specialist income-generating portfolio.
- The objective is to achieve high-level sustainable income and stability of capital invested.
- The fund can invest in listed and unlisted financial instruments.
- Equity and property exposure may be as high as 10% and 25%, respectively, of its NAV.
- Low to medium risk.

### WHO SHOULD INVEST

- Individuals with medium-term investment horizons.
- Those who want exposure to Anchor's capabilities in an appropriately blended and diversified solution for a consistent return profile.

### FUND INFORMATION

#### Risk profile:

LOW LOW-MOD MOD MOD-HIGH HIGH

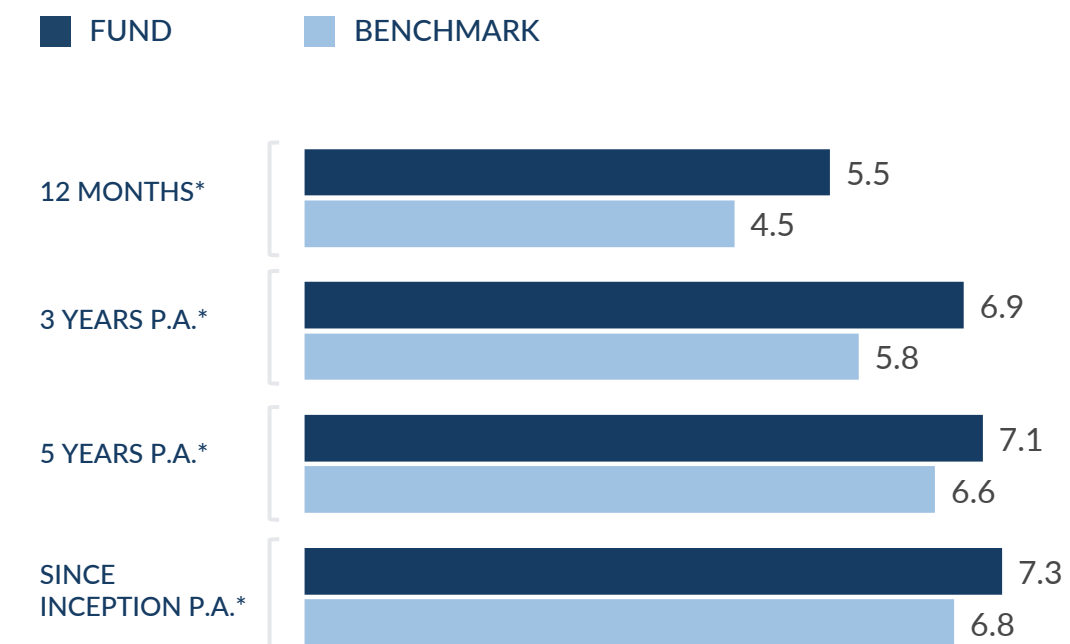
Inception Date	June 2015
Benchmark	STeFI Call deposit rate +1%
Minimum Investments	R25,000

#### Fees:

Annual Management Fee	1,15% (incl. VAT)
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### FUND INFORMATION AT 31 JANUARY 2022

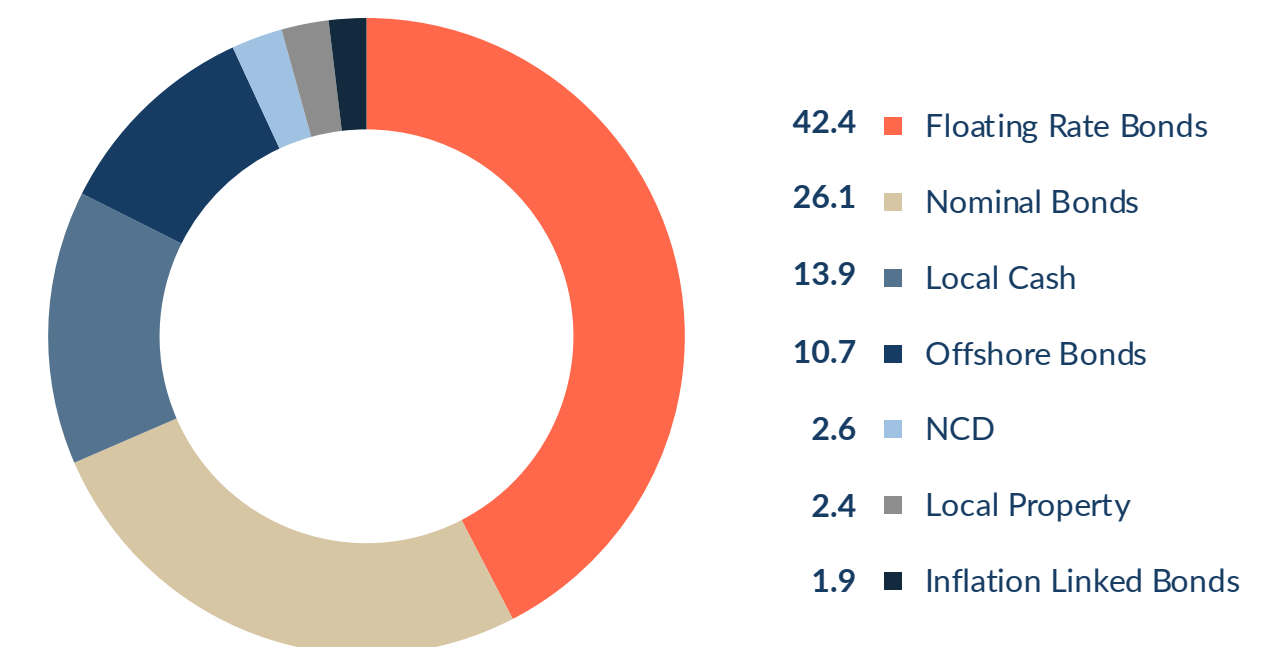
#### FUND PERFORMANCE (%)



#### TOP TEN HOLDINGS (%)

SA Govt - 2026 Bond	11.6
Local Cash	10.0
SA Govt - 2030 Bond	3.9
Standard Bank - 2025 Bond	2.3
Redink Rental - 2021 Bond	2.3
ABSA Bank - 2025 Bond	2.0
Anchor BCI Global Flex Income Fund	1.9
FirstRand Bank - 2027 Bond	1.9
FirstRand Bank - 2026 Bond	1.8
Investec - 2031 Bond	1.6

#### 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](http://www.anchorcapital.co.za)

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IN A NUTSHELL



“The portfolio is taking advantage of the yields on offer in global bonds”

The portfolio is taking advantage of the yields on offer in global bonds and the SA Government six- and ten-year bonds to target a portfolio yield of 6.00% to 6.80%, over time.

The fund seeks to asset allocate between different types of fixed-income products to optimise yield over time.

The portfolio stands to benefit further as the recovery from the COVID-19 crises continues.

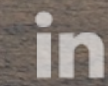
We manage the portfolio with a strong capital preservation framework.



# CONTACT US

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