



# ANCHOR BCI GLOBAL EQUITY FEEDER FUND

## A CLASS

### PROFILE AND OBJECTIVE

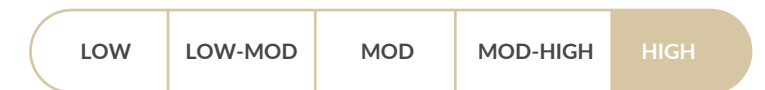
- Long-term capital growth.
- Invests in a concentrated portfolio of high-quality, attractively valued, growing companies selected from both developed and emerging markets.
- High risk.

### WHO SHOULD INVEST

Investors with long-term investment horizons.

### FUND INFORMATION

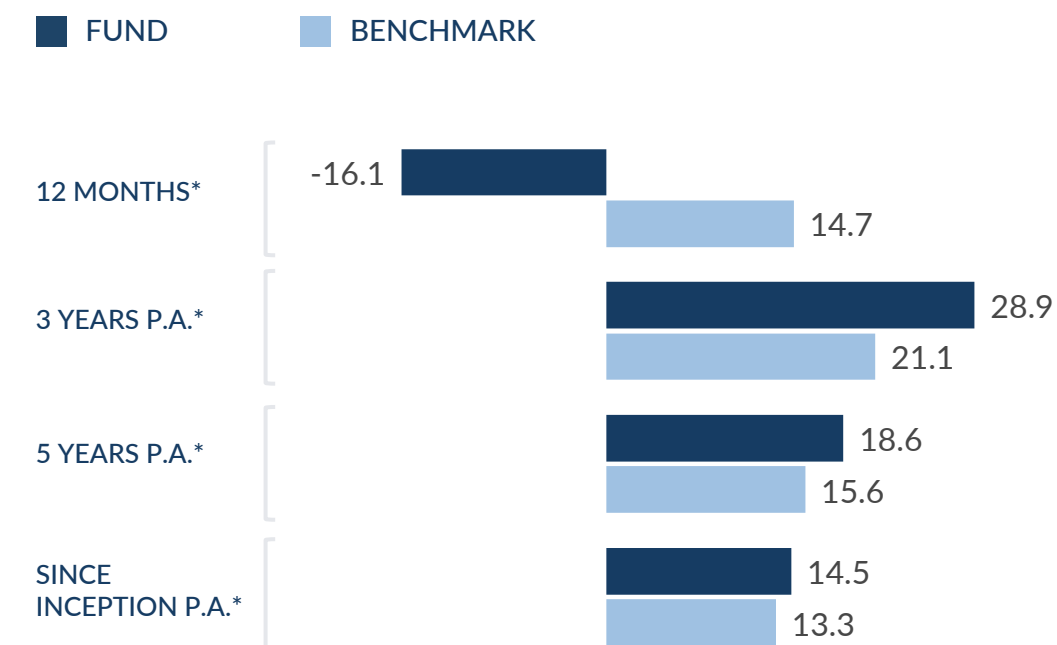
#### Risk profile:



Inception Date	November 2015
Benchmark	MSCI World All Country World Index
Minimum Investments	None
<b>Fees:</b>	
Annual Management Fee	Underlying investment fees: 1.25%. Annual service fees (incl VAT): 0.29%

### FUND INFORMATION AT 31 JANUARY 2022

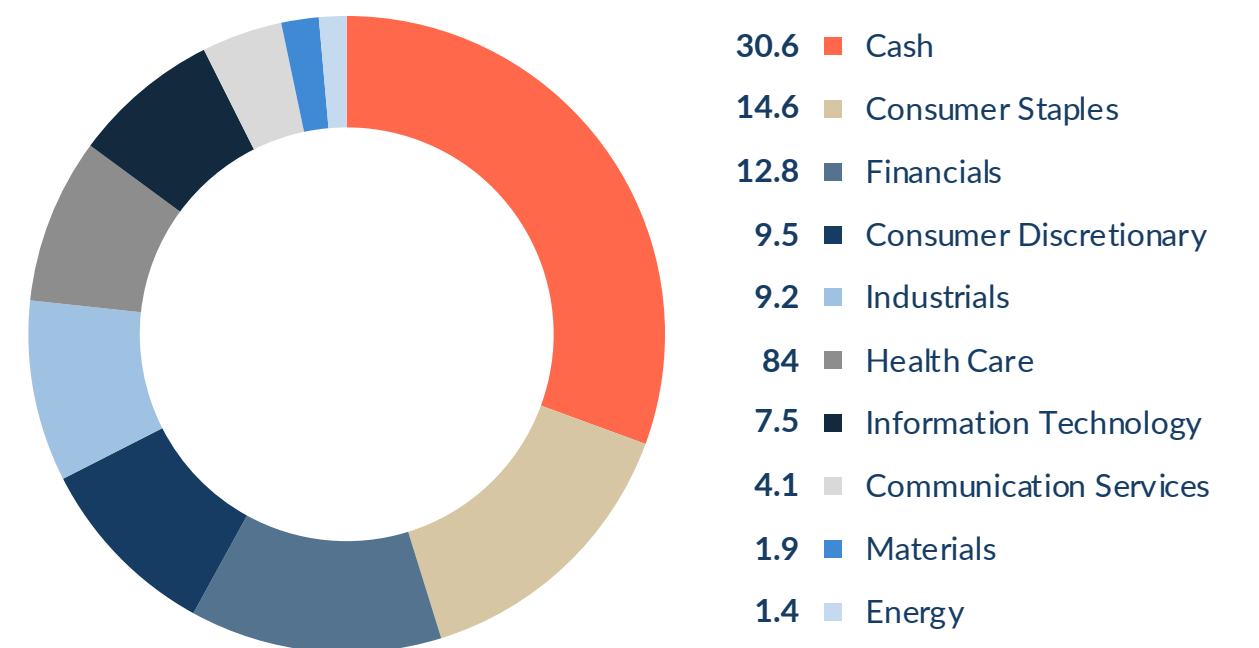
### FUND PERFORMANCE (%)



### TOP TEN HOLDINGS

Alphabet
Autozone
Berkshire Hathaway
Charles Schwab
Microsoft
Pepsi
Procter & Gamble
Taiwan Semiconductors
Tractor Supply
Waste Management

### SECTOR 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)



# CONTACT US

[sales@anchorcapital.co.za](mailto:sales@anchorcapital.co.za)

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



# DISCLAIMER

This presentation and its contents are confidential, privileged and only for the information of the intended recipient. Anchor Capital (Pty) Ltd makes no representations or warranties in respect of this presentation or its content and will not be liable for any loss or damage of any nature arising from this report, the content thereof, your reliance thereon its unauthorised use or any electronic viruses associated therewith. This presentation is proprietary to Anchor Capital (Pty) Ltd and you may not copy or distribute the presentation without the prior written consent of the authors. Any forecasts or commentary in this document are not guaranteed to occur.

Boutique Collective Investments (RF) (Pty) Ltd (“BCI”) is a registered Manager of the Boutique Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002 and is a full member of the Association for Savings and Investment SA. Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go up or down and past performance is not necessarily an indication of future performance. The Manager does not guarantee the capital or the return of a portfolio. Collective Investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request. BCI reserves the right to close and reopen certain portfolios from time to time in order to manage them more efficiently. Additional information, including application forms, annual or quarterly reports can be obtained from BCI, free of charge. Performance fees are calculated and accrued on a daily basis based upon the daily outperformance, in excess of the benchmark, multiplied by the share rate and paid over to the manager monthly. Performance figures quoted are from Morningstar and Bloomberg, as at the date of this document for a lump sum investment, using NAV-NAV with income reinvested and do not take any upfront manager’s charge into account. Income distributions are declared on the ex-dividend date.

Actual investment performance will differ based on the initial fees charge applicable, the actual investment date, the date of reinvestment and dividend withholding tax. Investments in foreign securities may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Boutique Collective Investments (RF) Pty Ltd retains full legal responsibility for the third party named portfolio. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, BCI does not accept any responsibility for any claim, damages, loss or expense, however it arises, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of BCI/the Manager’s products.

Access the BCI Privacy Policy and the BCI Terms and Conditions on the BCI website ([www.bcis.co.za](http://www.bcis.co.za)). The Anchor BCI Global Equity Feeder Fund is a feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.