

ANCHOR EQUITY SEGREGATED MANDATE

PROFILE AND OBJECTIVE

- Long-term capital growth through active stock selection in the SA equity market.
- At least 75% of fund assets to be invested in SA equities at all times.
- Prepared to invest in off the radar screen shares.
- Will take high-conviction positions when a potential winner is identified.
- Portfolio may underperform the market in the short term in pursuit of superior long-term gains.

WHO SHOULD INVEST

High net-worth private clients that seek above-average growth in capital invested.

FUND INFORMATION

Risk profile:



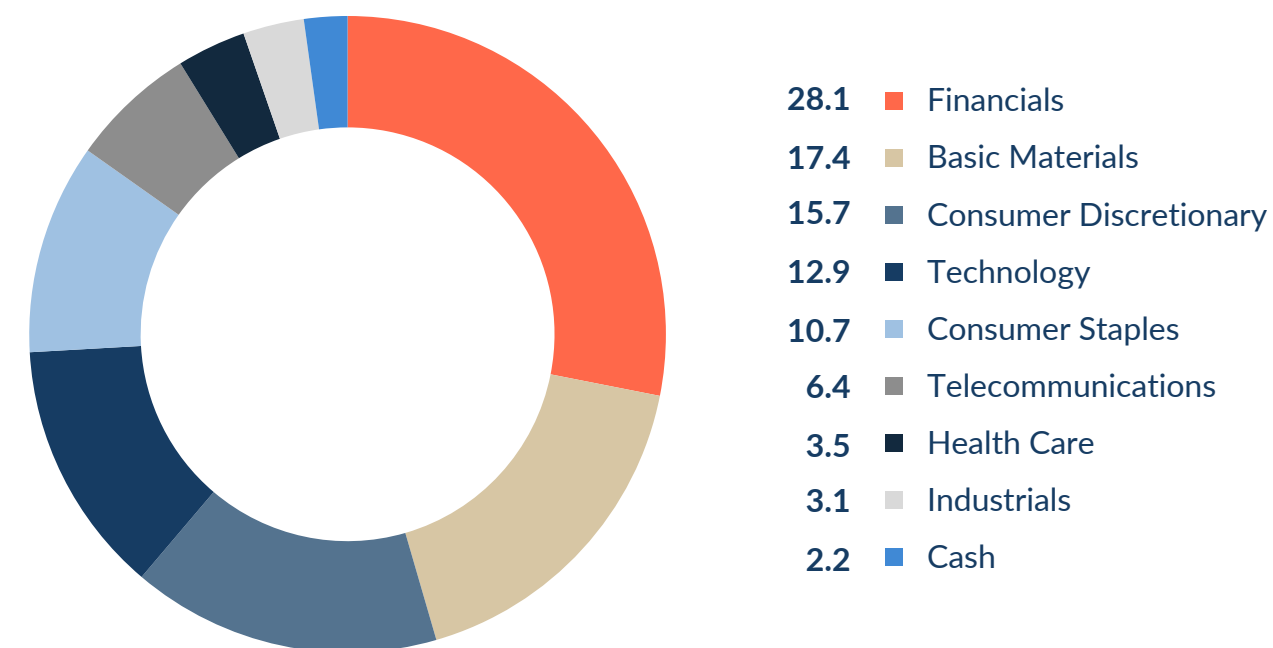
Inception Date	July 2013
Benchmark	FTSE/JSE Capped SWIX J433T Index
Minimum Investments	R1,000,00
Fees:	
Annual Management Fee	1.25% p.a. (ex. VAT)

FUND INFORMATION AT 31 JANUARY 2022

TOP TEN HOLDINGS (%)

Naspers Ltd	7.4
Investec Ltd	6.7
MTN Group	6.4
BidCorp	5.5
Discovery Ltd	4.4
FirstRand Ltd	4.0
Transaction Capital	4.0
Mr Price Group	3.8
Shoprite	3.6
Aspen Pharmacare	3.5

ASSET ALLOCATION (%)



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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