

# ANCHOR GLOBAL HIGH STREET EQUITY PORTFOLIO

## PROFILE AND OBJECTIVE

- Long-term capital growth.
- Active stock selection in global developed equity markets.
- A focus on quality companies with long-term growth potential.
- Can be managed as a segregated portfolio in or out of an global endowment.

## WHO SHOULD INVEST

Investors wanting global equity market exposure with maximum long-term capital appreciation.

## FUND INFORMATION

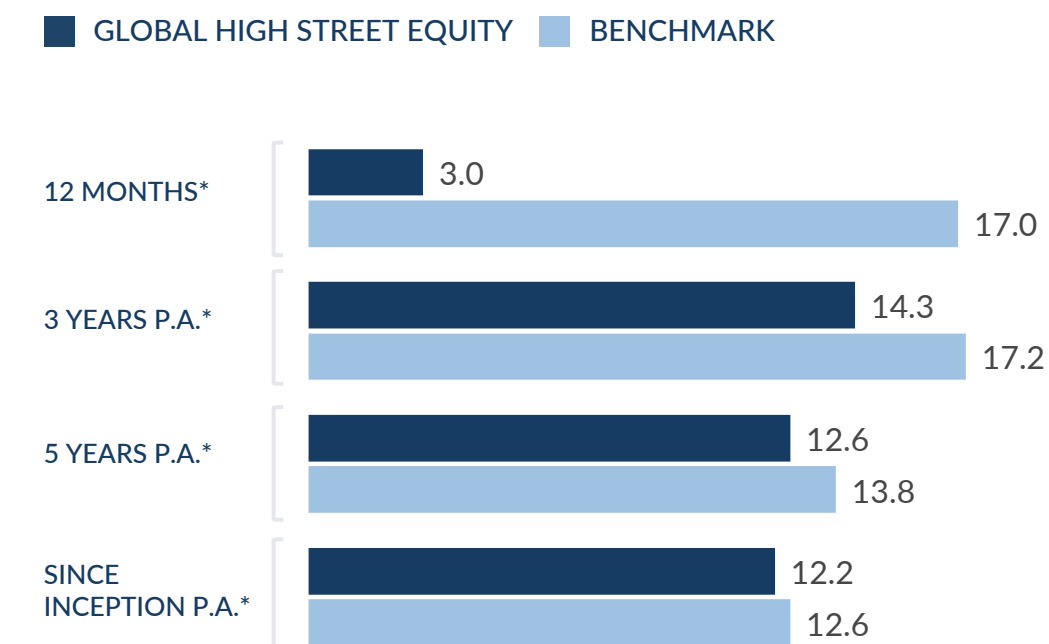
### Risk profile:



Inception Date	July 2012
Benchmark	MSCI World
Minimum Investments	\$150,000
<b>Fees:</b>	
Annual Management Fee	1,25% p.a. (ex. VAT)

## FUND INFORMATION AT 31 JANUARY 2022

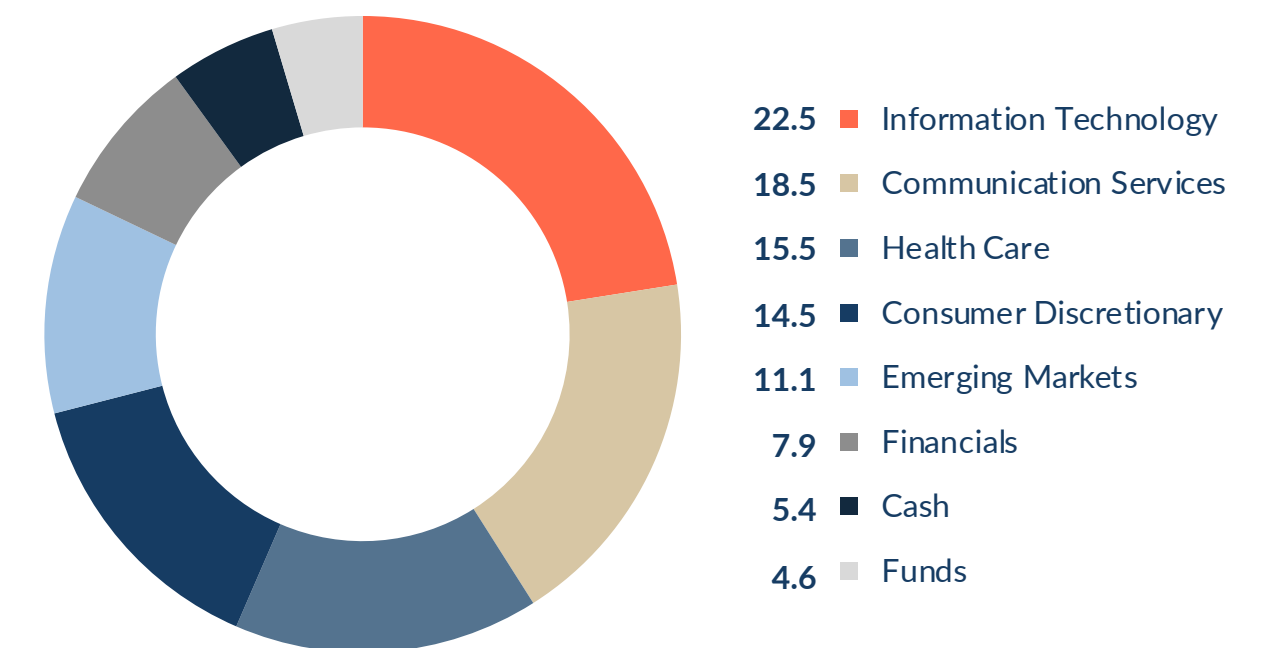
### FUND PERFORMANCE (%)



### TOP TEN HOLDINGS (%)

UBS Emerging Market Note	6.3
Microsoft	5.8
US Dollar	5.7
Amazon	5.5
Meta Platforms	5.1
Glaxosmithkline	4.9
Boston Scientific	4.8
Kraneshares CSI China	4.7
Sanlam Anchor Global Equity	4.6
Johnson & Johnson	4.3

### 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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