

## PORTFOLIO INFORMATION

|                         |                      |
|-------------------------|----------------------|
| Class Launch Date       | 14 Dec 2018          |
| Benchmark               | S&P 500              |
| Pension Fund Act Reg 28 | Non-compliant        |
| Investment Horizon      | 5 years or longer    |
| Risk Rating             | Average to High Risk |
| JSE Share Code          | UABCPA               |

## PORTFOLIO OBJECTIVE

- A US Dollar, Capital-Growth Portfolio
- Targeting better performance than the S&P 500
- International-listed exposure
- A building block in a long-term investment portfolio
- Suggested Investment Term 5 years +

### Portfolio investment policy requirements

AnBro Capital has always held a component of smaller, high-growth investments in its International long-term equity portfolios. The Unicorn Portfolio looks to isolate this piece of the larger portfolio and provide focused exposure with exceptionally strong growth potential, in hard currency. The S&P 500 is the benchmark for the Unicorn Portfolio.

## INVESTOR PROFILE

### Institutional or retail investors who -

- Have a capital-growth mindset
- Have a long-term investment profile of at least 5 years
- Target above inflationary capital returns
- Look for an allocation to high-growth equities
- Are willing and able to withstand short-term market fluctuations due to the large exposure to equities.

## FEES AND EXPENSES (%)

|                                   |      |
|-----------------------------------|------|
| Total Investment Charge***        | 1.95 |
| Total Expense Ratio               | 0.00 |
| UBS/ABSA Platform Fee (excl. VAT) | 0.60 |
| Annual Management Fee (excl. VAT) | 1.35 |
| Performance Fees                  | 0.00 |

## WHO ARE WE?

AnBro Capital is a boutique asset management business which aims to use its investment knowledge and experience to assist a select number of Institutions, Independent Financial Advisors (IFA's) and Ultra-High-Net Worth (UHNW) Individuals manage the portion of their assets committed to equities in their overall allocation model.

### General Enquiries

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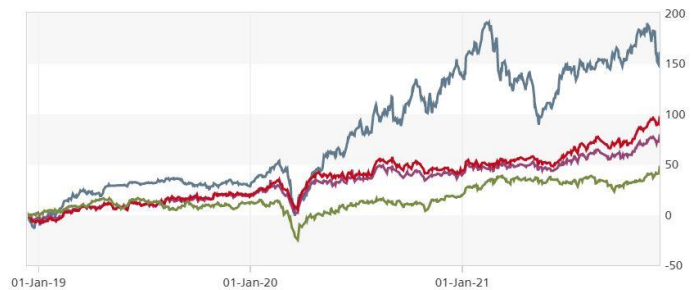
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## PORTFOLIO PERFORMANCE

■ AnBro Unicorn ■ S&P 500 ETF ■ S&P 1200 ETF ■ Satrix 40 ETF



5d 1m 3m 6m 1y

■ ZAE000266417( rpl ) ■ ASHEQFJ.J( close ) ■ CSP500J.J( close ) ■ STX40J.J( close )

\*Performance net of fees

### Performance

|             |         |
|-------------|---------|
| 1 Month     | -2.64%  |
| 3 Month     | 6.55%   |
| 6 Month     | 28.18%  |
| 12 Month    | 15.01%  |
| YTD         | 13.81%  |
| Since Issue | 170.92% |

### Highs/Lows

|               | Price  | Date       |
|---------------|--------|------------|
| 1 Year High   | 291.04 | 12-02-2021 |
| 1 Year Low    | 189.62 | 13-05-2021 |
| All Time High | 291.04 | 12-02-2021 |
| All Time Low  | 87.5   | 24-12-2018 |

### Monthly Returns (%)

|      | Jan   | Feb   | Mar    | Apr   | May    | Jun   | Jul   | Aug  | Sep   | Oct   | Nov   | Dec   | Annual |
|------|-------|-------|--------|-------|--------|-------|-------|------|-------|-------|-------|-------|--------|
| 2021 | 9,82  | 1,97  | -13,41 | 1,63  | -10,02 | 17,00 | -0,91 | 2,92 | 1,36  | 9,07  | -2,64 |       | 13,88  |
| 2020 | 10,81 | 0,49  | -16,01 | 20,79 | 13,39  | 11,41 | 7,90  | 6,06 | 0,03  | -3,62 | 16,37 | 1,00  | 85,05  |
| 2019 | 7,31  | 17,16 | 4,45   | 4,17  | 0,41   | 1,19  | 2,34  | 1,33 | -4,57 | 0,94  | 2,62  | -4,20 | 36,51  |
| 2018 |       |       |        |       |        |       |       |      |       |       |       |       | -5,82  |

## PORTFOLIO COMPOSITION & TOP HOLDINGS

