

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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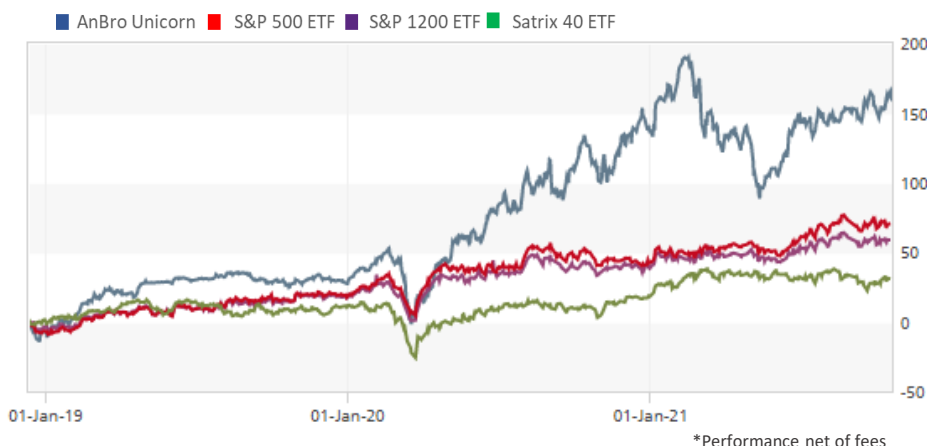
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PORTFOLIO PERFORMANCE



Performance

1 Month	0.34%
3 Month	3.36%
6 Month	13.08%
12 Month	21.48%
YTD	7.18%
Since Issue	155.15%

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				7.25
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	-5.82

PORTFOLIO COMPOSITION & TOP HOLDINGS

