

## PORTFOLIO INFORMATION

Class Launch Date	29 November 2022
Benchmark	Composite benchmark*
Pension Fund Act Reg 28	Compliant for offshore %
Investment Horizon	5 years or longer
Risk Rating	Medium
JSE Share Code	ANCOMP
ISIN Number	ZAE000316311

## PORTFOLIO OBJECTIVE

- A US Dollar, High Yield Capital-Growth Portfolio
- Targeting better dividend yield than the S&P 500
- This portfolio is focused on investing in companies that generate and subsequently pay out large cash flows to investors in the form of high and growing dividends.
- Dividends received are re-invested in the portfolio.
- A building block in a long-term investment portfolio
- Suggested Investment Term 5 years +

### Portfolio investment policy requirements

- The **composite benchmark** for the Dynamic Compound Portfolio is due to the unique structure of the portfolio. This portfolio is focused on investing in companies that generate and subsequently pay out large cash flows to investors in the form of high and growing dividends.

## INVESTOR PROFILE

### Institutional or retail investors who -

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

## FEES AND EXPENSES (%)

Total Investment Charge***	1.70
Total Expense Ratio	0.00
UBS Platform Fee (excl. VAT)	0.25
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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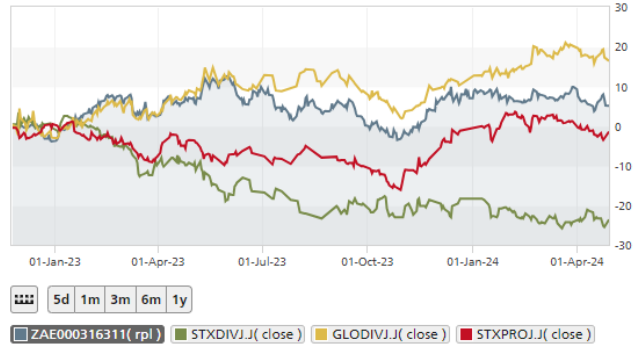
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## PORTFOLIO PERFORMANCE



### Performance

1 Month	-4.27%
3 Month	-2.31%
6 Month	8.57%
12 Month	-1.88%
YTD	-1.75%
Since Issue	5.37%

\*Performance net of fees

### Highs/Lows

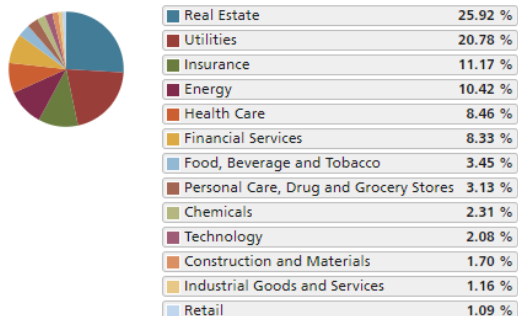
	Price	Date
1 Year High	112.71	31-05-2023
1 Year Low	96.75	27-10-2023
All Time High	112.71	31-05-2023
All Time Low	96.39	29-12-2022

### Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	-1.00	1.86	1.76	-4.27									-1.76
2023	8.54	2.90	-4.67	4.57	4.95	-2.26	-6.79	3.14	-5.18	-2.97	9.41	0.61	11.21
2022											0.22	-3.76	-3.56

## PORTFOLIO COMPOSITION & TOP HOLDINGS

### Equities Weighted Sector



### AMC Weighted Currency

