

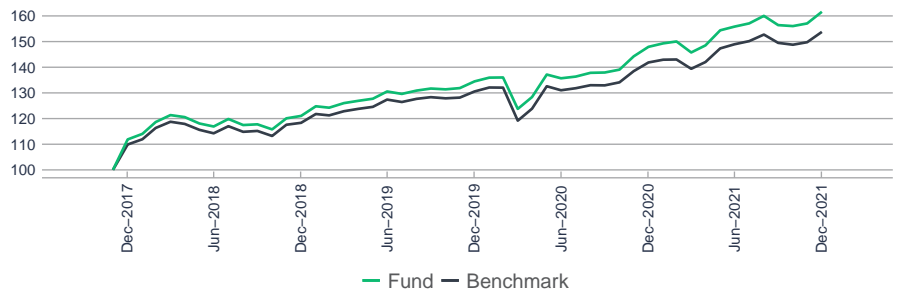
Summary

Company	XX Technologies Private Limited
Sponsor	YYY
Key Persons	John Smith Jan Van Der Merwe
Existing Shareholders	ZZZ
Investor	Mr Smith
Type of Security	Ordinary Bonds
Pre-money Valuation	\$ 1 000 000
Amount of Financing	\$ 500 000
Investment conditions	Condition 1 Condition 2 Condition 3
Capitalization	The pre-financing and post-financing capital structure will be as set forth in the table.
Closing Date	1st December 2023
Board of Directors	Paul Smith Greg Smith
Dividends	The holders of the Preference shares, shall be entitled to receive non-cumulative dividends in preference to holders of Equity Shares at the rate of 1%.
Exit Rights	The Company shall make best efforts to provide the Investor an exit within 60 months.
Due Diligence	Yes
Amount of Financing	\$ 750 000
Capitalization	Yes

Description

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Cumulative Wealth Chart



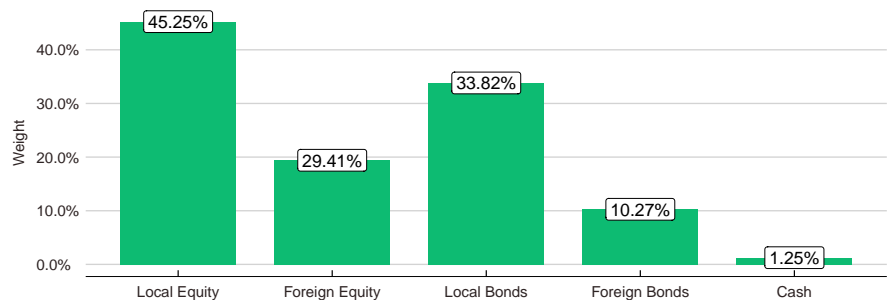
Performance Table

	Fund	Benchmark
3 Month	-0.97267	-0.63828
6 Month	-0.97267	-0.63828
1 Year	-0.97267	-0.63828
5 Years	-0.97267	-0.63828
10 Years	-0.97267	-0.63828

Risk Table

	Fund
Ann. Risk	-0.97267
Max. Drawdown	-0.97267
Highest Monthly Return	-0.97267
Lowest Monthly Return	-0.97267
Sharpe Ratio	-0.97267

Asset Allocation



Top Holdings

Name	Type	Weight
Naspers	Technology	10.35
Firstrand Ltd	Financials	5.08
Anglo American Plc	Basic Materials	4.33
Mtn Group Ltd	Telecommunications	3.87
Standard Bank Group Ltd	Financials	3.66
Total		28.15