

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%.

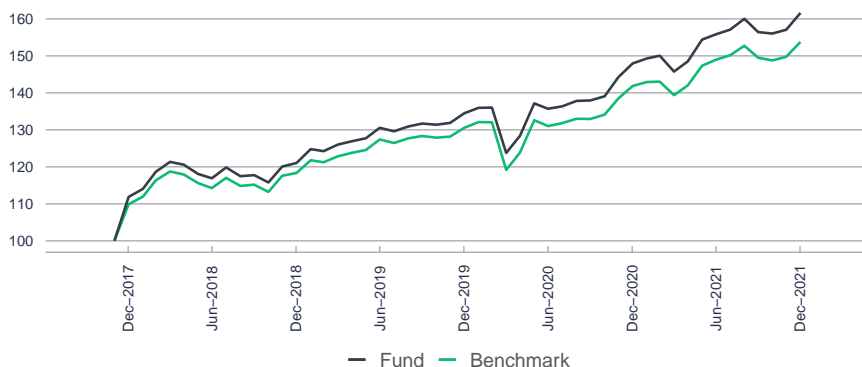
Exit Rights The Company shall make best efforts to provide the Investor an exit within 60 months.

Due Diligence Yes

Description

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Cumulative Wealth Chart



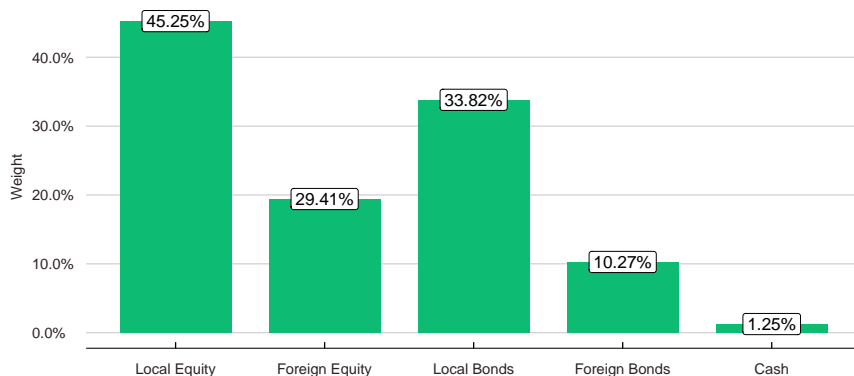
Performance Table

	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	NA	28.15