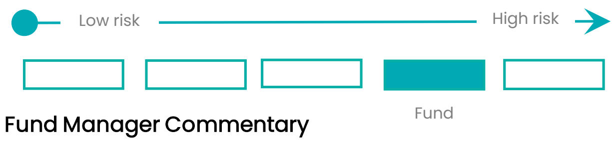
AURORA CAPITAL SA
own your future

Aurora FG Growth Fund Information sheet as at 31 July 2026

Fund detail

Portfolio Manager	Etienne Viljoen & Karel Verhoef
Investment Manager	Aurora Capital SA
Fund Name	Aurora FG Growth Fund
Launch Date	08 April 2025
Regulation 28	Not compliant
Benchmark	STEFI + 3%
Income Declaration	Reinvested
Initial Fees	NA
Management Fee	0.75% excl. VAT
Performance Fees	NA
Withdrawal Notice	90 days
Fund Size	R127,137,796.70

Risk profile



Fund Manager Commentary

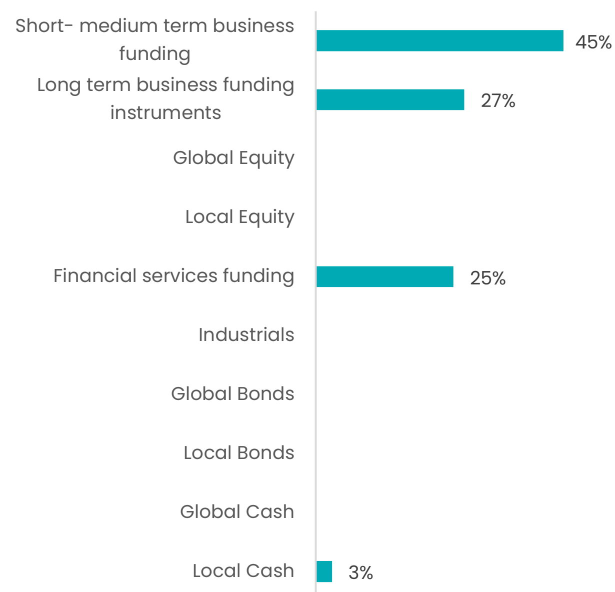
We're excited to launch the Aurora FG Growth Fund, a forward-looking solution focused on long-term capital growth. The fund targets a 15.34% return over 1-year rolling periods, net of management fees but gross of tax, adviser fees, and/or platform fees.

All income is automatically reinvested to maximise compounding, and the nature of taxation will be that of capital gains, offering investors a more tax-efficient growth strategy.

Fund Investment Policy

The fund aims to achieve returns above the benchmark with lower volatility. To achieve this the fund will invest mainly in alternative income generating assets with a small percentage of cash.Investments to be included in the Aurora FG Growth Fund, will, apart from assets in liquid form and listed and unlisted financial instruments as allowed by the Act, consist solely of participatory interests of portfolios of schemes registered in the Republic of South Africa or of participatory interests or any other form of participation in portfolios of collective investment schemes or other similar schemes operating in territories with a regulatory environment which is to the satisfaction of the manager and the trustee as being of a sufficient standard to provide investor protection at least equivalent to that in South Africa.The Fund is a non-distributing (roll-up) fund, with all income and gains reinvested rather than paid out as distributions.The fund will not hold any traditional equities.

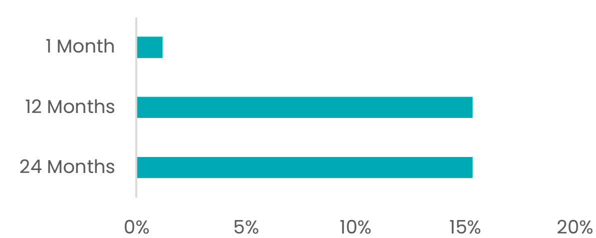
Asset allocation



Who This Investment May Be Suitable For

This fund is suitable for investors that seek capital appreciation rather than regular income. Investors who are not dependent on regular income from their investments and can allow their capital to grow over time would benefit from the compounding effect of reinvested income.

Annualised Performance



Why You May Consider This Fund

Yield - the Fund returns a yield higher than most traditional income funds.

Low volatility - the majority of the assets held by the fund are not correlated to market or interest rate movements or cycles.

Yield certainty - the yield on the fund will generally not move much throughout the interest rate cycle, therefore giving the investor certainty about what he or she will receive.

Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2025				1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	11.33%
2026	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%	1.20%						8.71%

Disclaimer

This document is for informational and illustrative purposes only. The value of investments in financial markets may fluctuate and an investment in the Aurora FG Growth Fund may result in capital loss. Past performance is not necessarily indicative of future performance. This document is not financial advice or a solicitation for investment in the Aurora FG Growth Fund. Aurora Capital SA (Pty) Ltd is an authorised financial services provider, regulated by the Financial Sector Conduct Authority with CAT ii licence number 54262.

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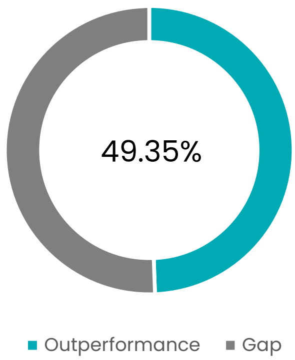
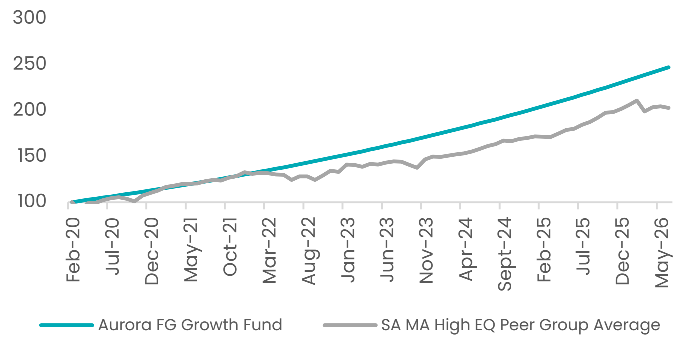
Benchmark Outperformance



Simulated performance of R100 invested since March 2020*



* Backtested performance on historical data
* Source: Aurora Capital SA (Pty)

Asset Allocation Defined

Industrials: Investments into South Africa's industrial sector and broader economy, excluding financials, oil & gas, and basic materials. This classification, for instance, includes agriculture. A typical investment would consist of exposure to the farming sector, particularly primary production such as crops, livestock, and essential agricultural inputs.

Financial services funding: Capital deployed into businesses operating within the financial sector, typically through unlisted debt or structured funding instruments. These investments offer stable, income-generating opportunities with strong underlying cash flows.

Long-term business funding: These instruments are unlisted long-term debt instruments from various issuers across multiple business sectors, including but not limited to financial services, local industrial, and local agricultural businesses. These instruments provide predictable income, inflation protection, and low correlation to traditional markets. A typical capital allocation would be in the SME lending sector, insurance , hospitality tech or food and beverage sector, supporting established businesses with growth and working capital funding. Capital is currently allocated across 8 companies, ensuring diversification and risk mitigation.

Short -Medium term business funding: These instruments are listed or unlisted short -medium term debt instruments from various issuers across multiple business sectors including but not limited to Financial Services. These instruments are derived from invoice discounting and or invoice factory practices.

ETIENNE VILJOEN
CHIEF INVESTMENT OFFICER

KAREL VERHOEF
JUNIOR PORTFOLIO MANAGER

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