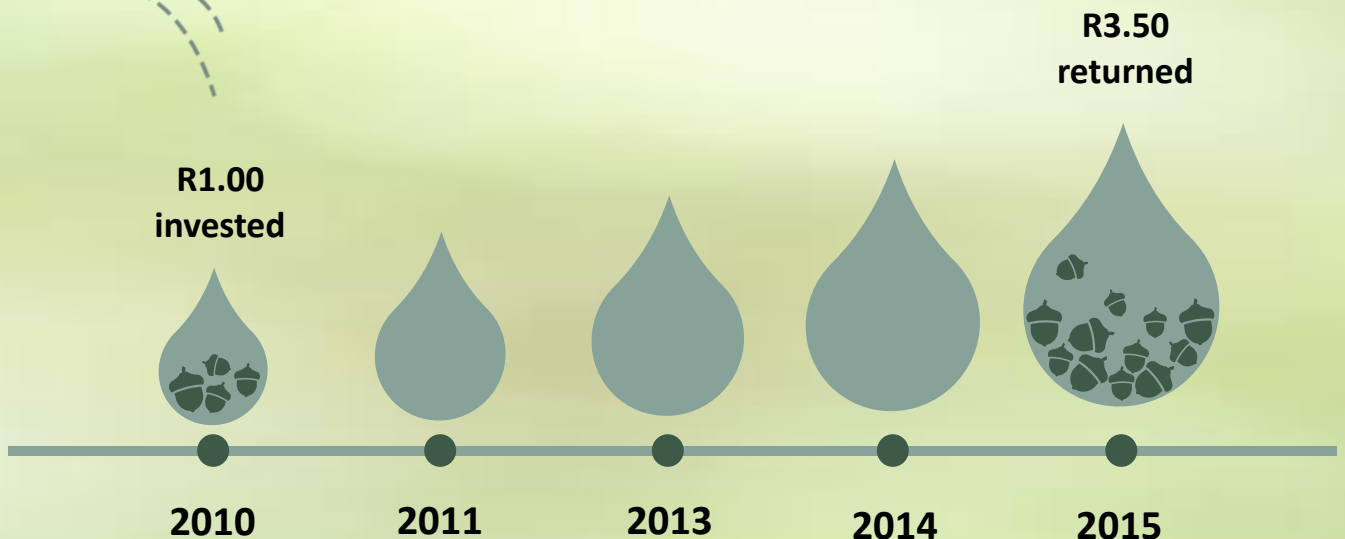


Acorn Private Equity Results Summary

Acorn General Fund One

Acorn exceeded investors' expectations as Acorn General Fund One, focused on SMEs in Southern Africa, completed its final exit in 2015 and achieved attractive returns for investors.

- 1 January 2010 First Close
- 5 Investments
- 3.5 Times Money (Gross)
- 46.2% Gross IRR per Annum of a Typical Investor
- 30 September 2015 Final Exit
- 5 Exits
- 3.1 Times Money (Net of Fees and Carry)
- 39.4% Net IRR per Annum of a Typical Investor (Net of Fees and Carry)



Acorn Agri (Pty) Ltd

Acorn Agri was an incorporated investment holding company with diversified holdings focused on the agriculture and food sectors in Southern Africa. In May 2018, an amalgamation of Acorn Agri and Overberg Agri was concluded, thereby creating Acorn Agri & Food.

- 🌱 5 February 2014 First Close
- 🌱 6 Investments
- 🌱 1.6 Times Money (Gross)
- 🌱 23.3% Gross IRR per Annum of a Typical Investor
- 🌱 2 May 2018 Final Exit
- 🌱 1 Exit
- 🌱 1.5 Times Money (Net of Fees and Carry)
- 🌱 20.8% Net IRR per Annum of a Typical Investor (Net of Fees and Carry)



R1.00
invested
2014

R1.60
returned
2018



Building value and growing the future.

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