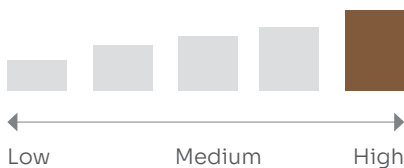


# Black Business Growth Fund II



## Risk Profile



## Fund Description

The 27four Black Business Growth Fund II is a hybrid private equity fund investing in a combination of underlying Black private equity funds and direct co-investments. The fund is currently comprised of several mid-market Black Private equity funds which will ultimately provide exposure to c. 50+ underlying portfolio companies. The primary objectives are high capital growth and social impact, with a strong focus on job creation and transformation.

## Fund Information

### Investment Manager

27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045

### Inception Date

25 July 2019

### Fund Size

R1.035 billion

### Geographic Focus

Predominantly South Africa

### Asset Class

Unlisted private equity

### Regulation 28 Compliant

Yes

### Fund Legal Structure

En Commandite Partnership

### Target Return

CPI+10%

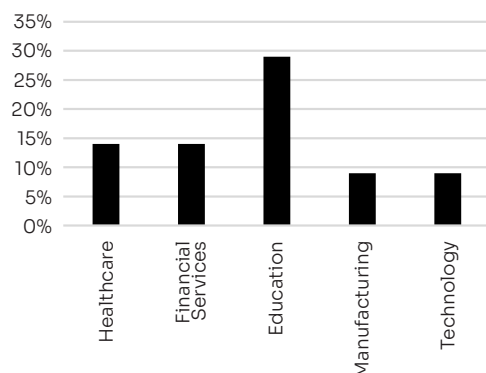
### Base Currency

ZAR

### Withdrawal Period

No investment should be made into the fund if the intention is to withdraw funds within 10 years

## Sector Allocation



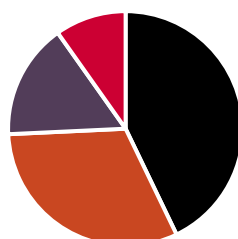
## Impact

New permanent jobs created, by race



- Black Female
- Black Male
- Coloured Female
- Coloured Male
- Indian Female
- Indian Male

New permanent jobs created, by age bucket



- Youth <35
- 35-45
- 45-55
- >55

**+2000** jobs supported across the portfolio

**855** new jobs created of which **606** are permanent

Information on job creation as at 31 March 2023.

## Contact Us

27four Investment Managers (Pty) Ltd, Registration number: 2007/006556/07 is an authorised Financial Services Provider (FSP 31045) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No.37 of 2002). Please be advised that there may be representatives acting under supervision • Physical address: Firestation Rosebank, Fifth Floor, 16 Baker Street, Rosebank, 2196 • Postal address: PO Box 522417, Saxonwold, Johannesburg, 2132 • Telephone number: 011 442 2464 • Website: www.27four.com

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