

INVESTMENT DETAILS
Sector
FUND OF FUNDS - SECTOR AGNOSTIC
Investment Background
Kleoss Fund I invests in attractive mid-market capitalisation companies in South Africa and companies that have exposure to the rest of Africa.
Investment Rationale
The investment seeks strong financial returns and supports a 100% black owned Fund Manager with a mandate to drive transformation of investee companies.
Lead Sponsor
Kleoss Capital
Fund Investors
1) GEPPF 83.62% 2) Ball Family Trust 3.34% 3) Eskom Pension & Provident Fund 12.45% 4) Kleoss Fund 1 General 0.50%
Advisory Board Members
1) M. van Wyk (PIC) 2) K. Makhele
Investment Date
15 August 2014
Committed Amount
R 750,000,000
Invested Amount
R 357,023,822
Final Approval Committee
PEPSS Fund Investment Panel

ENVIRONMENTAL SOCIAL & GOVERNANCE			
Governance	30%	Overall	30%
The PIC continues to engage Kleoss Capital to enhance the company's ESG framework in line with PIC's ESG policies and ensure that transformation is realised for greater impact.			

SOCIAL IMPACT		
Job Numbers		
Total	Male	Female
1,398	496	902
Job Numbers - People living with disability		5
Job Numbers - Youth		704

PEPs / PIPs IDENTIFIED	
Name	Role
M. van Wyk (PIC Nominee)	Advisory Board Member