

Portfolio Managers : Francesco Sturino (CFA) & Nicolas Furtak

Launch Date : 23/05/2023

Benchmark : 60% JSE top 40 and 40% MSCI world index

Number of notes in issue : 18892

AUM : R 29,185,008.38



Note Particulars

Issued by : Standard Bank
Listed on : JSE
Alpha code : AMC004
ISIN : ZAE000322020

Top 10 Holdings

Ishares 20+ Year Treasury Bond ETF	5.26%
Sibanye Stillwater Ltd	3.77%
Valterra Platinum	3.70%
'Sasol Limited	3.41%
Barrick Mining Corporation	2.90%
Ishares MSCI Brazil ETF	2.54%
Valaris Limited	2.39%
Alphabet Incorporated	2.31%
Anglogold Ashanti Plc	2.13%
Cash	35.31%

Suitable for investors who are seeking

Capital Appreciation
Investment time horizon of over 5 years
Minimum investment of R 30 000.00
Total expense ratio of 1.5% p.a.

Risk rating

Low	Medium	High
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Time Horizon

1-3 Years	3-5 Years	5+ Years
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Performance

Fund	6 months	Past 12 month	Since Inception
	13.35%	22.60%	54.27%
Bench Mark	6 months	Past 12 month	Since Inception
	13.81%	17.17%	31.06%

Fund Strategy

The objective of the fund is to provide capital growth over the long term excess of that of the JSE top 40 and the MSCI world Indices. The strategy to achieve the capital growth is to invest in selected equities, ETF's and other exchange traded products in recognised local and offshore markets. The fund will be allocated in the line with 40% offshore and 60% local benchmark.

Disclaimer

Products such as AMC's should be considered as medium to long term investments. The performance may fluctuate and past performance is not necessarily indicative of future performance. The investor acknowledges that there is no guarantee in respect of returns or capital and that there is inherent risks associated with AMC's. For further information regarding the AMC, please consult the pricing supplement on the website of Standard Bank. Investors who are unsure about the suitability of this product for their needs should consult their investment advisor prior to investing in this product.

The ruling price for the AMC is determined by using the Net Asset Value of all the components of the Reference Portfolio. For all fees and charges regarding the AMC, please refer to the Pricing Supplement. Any redemption's of the AMC's are processed at the end of each business day through the Market Maker, Standard Bank. Fund allocation may vary from time to time as the prices of the reference portfolio's underlying investments change.

Please note that benchmark tracking and portfolio performance will only by included after the end of the first quarter.