#### MINIMUM DISCLOSURE DOCUMENT & GENERAL INVESTOR REPORT

HIGH STREET WEALTH WARRIORS AMC

ACTIVELY MANAGED CERTIFICATE AS OF 31 MAY 2024 - ISSUED 15 JUNE 2024





# FUND OBJECTIVE

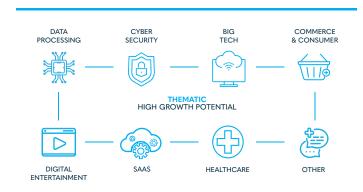
The AMC aims to provide long-term capital growth using a global top-down thematic approach. Investments are identified based on their ability to advance technological innovation and change consumer behaviour.

# INVESTOR SUITABILITY

The AMC is suitable for retail and institutional investors seeking higher long-term returns while being able to endure periods of elevated volatility. It is not suitable for investors seeking capital preservation or those with a short timeframe. An investment horizon of 5+ years is recommended.







ANNUALISED RETURNS (NET OF FEES)		
	HIGH STREET	BENCHMARK
Since inception (CAGR)		
5 years		
3 years	AVAILABLE OCTOBER 2024	
1 year		
Highest rolling 1-year return		
Lowest rolling 1-year return		

# TOP 10 HOLDINGS

Advanced Micro Devices	Meta Platforms
Alphabet	Microsoft
Amazon	NVIDIA
ASML	Palo Alto
CrowdStrike	Zscaler

# ASSET ALLOCATION

# 95% EQUITY 5% CASH CURRENCY ALLOCATION 95% USD 1% EUR

#### **ILLUSTRATIVE PERFORMANCE (NET OF FEES)\***

AVAILABLE OCTOBER 2024

# PRODUCT DETAILS

4% GBP

Investment Manager High Street Asset Management (Pty) Ltd (FSP No: 45210)

**Note Provider** The Standard Bank of South Africa Limited

**Product Classification** Actively Managed Certificate

Base Currency ZAR **ISIN** ZAE000327896

Inception Date 2 October 2023

Notes in Issue per Month End 1 326

Note Price (NAV) at Month End R1 347.35

Product NAV R1 786 586 Fees TER: 1.1%

Minimum Investment R1 347.35

**Bid-Offer Spread (Indicative)** 0.5%

Income Distribution

Recommended Time Horizon 5+ years

\*The investment performance is for illustrative purposes only. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date.

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# FEES AS OF 1 November 2023

Initial/Exit Fee None

Annual Management Fee 0.75%

Annual Performance Fee None

Administrative Fee (Standard Bank) 0.35%

**Total Expense Ratio (TER)** 1.1%

**Brokerage cost** 0.15%

RISK METRICS*		
	HIGH STREET	BENCHMARK
Annualised Std. Deviation		
Sharpe Ratio		
Sortino Ratio		
Maximum Drawdown	N/A	
Time to Recover (months)		
Positive Months		
Tracking Error		
Information Ratio		

\*Available after 1-year performance (October 2024)





# Prescient

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#### DISCLAIMER

This AMC is issued by Standard Bank. As a result investors in this product are exposed to Standard Bank credit risk.

Source for all data is Bloomberg Finance L.P. All performance is presented net of fees.

Periods greater than 1 year reflect an annualised performance figure (see regulatory statement for definition).

Performance is based on daily recurring investment. No income distributions are made – all investment income is re-invested.

Performance is based on monthly closing NAV figures.

Past performance is not indicative of future performance.

Actual annual figures are available upon request.

# WHY IS THIS PRODUCT IN CATEGORY 6?

- It is based on historical data and thus may not be a reliable indication of the future risk profile of the Product.
- The indicated risk category is not guaranteed to remain unchanged and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean a "risk free" investment.
- The Product is classified in this category indicated above due to the past behavior of its target asset mix.
- The Product does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall Product value may be considerably affected by:

 $\label{eq:currency Risk} \mbox{ - the Product may be exposed to currency risk in relation to the valuation of assets held in currencies other than ZAR.$ 

**Market Risk** – the Product invests in shares of companies, and the value of these shares can be negatively affected by changes in the company or its industry or the economy in which it operates.

Additionally, the Product's fixed income investments may be exposed to the following risks:

 $\mbox{Credit Risk}$  – the risk that a borrower will not honour its obligations and this will result in losses for the investor.

**Liquidity Risk** – the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.

Interest Rate Risk – the Product will, when valuations warrant, buy assets with long maturity dates. In the event of rising interest rates the purchase of these assets can result in capital losses.

#### PRODUCT ADVISOR

#### HIGH STREET ASSET MANAGEMENT (PTY) LTD

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#### DISCLOSURE ON PRICING PLACING DOCUMENT OR PRICING SUPPLEMENT

The placing document or pricing supplement includes the detailed information pertaining to this AMC and investors must ensure that the factsheet is read in conjunction with the placing document or pricing supplement.