

## KEY FACTS

Portfolio Managers:	Marius Hugo
Launch Date:	07 March 2025
Solution Name:	MH Capital Growth AMC
Solution Structure:	Standard Bank AMC
Benchmark:	Inflation + 8%
Note Price:	R1 143.90
Number of Notes in Issue:	8722
AUM:	R 8.881 million
Minimum Investment:	R1000
Denomination:	ZAR
Annual Management Fee:	1.25% pa (excl VAT)
ISIN:	ZAE000343836
Alpha Code:	AMC018

## PERFORMANCE AS AT 31 May 2025

	3 Months	6 Months	1 Year	Since Inception*
Fund	N/A	N/A	N/A	14.40%
Benchmark	N/A	N/A	N/A	6.50%

## FUND OBJECTIVE & STRATEGY

At MH Capital we identify and capitalize on unique investment opportunities. Through a disciplined approach we provide our investors access to listed companies not accessible through other investment products.

## WHO SHOULD INVEST

This investment is well-suited for long-term investors seeking the potential for enhanced capital growth. Due to the note's differentiated and targeted strategy, it is best viewed as a complementary addition to an investor's existing portfolio. Investors should have the capacity to tolerate higher levels of capital volatility associated with this type of investment.

## RISK INDICATOR

These investments typically exhibit more volatility given their higher exposure to equities, which may result in capital losses. Expected potential long-term returns could be higher than other risk profiles - conversely potential losses could also be higher.

## REGIONAL ALLOCATION

As of 30 April 2025, the MH Capital Growth AMC is primarily invested in South Africa, with a small strategic allocation to the United States via Berkshire Hathaway.

South Africa: 92%  
United States: 8%

LOW LOW - MED MED MED - HIGH HIGH

## TOP 5 HOLDINGS (ALPHABETICALLY)

ADCORP  
STADIO  
BERKSHIRE HATHAWAY  
RICHEMONT  
PURPLE GROUP

## CUMULATIVE PERFORMANCE SINCE INCEPTION



