

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 146.69
Number of Notes in Issue:	93644
AUM:	R 11.5 million
Minimum Investment:	R1000
Denomination:	ZAR
Annual Management Fee:	1.25% pa (excl VAT)
ISIN:	ZAE000343836
Alpha Code:	AMC018

PERFORMANCE AS AT 30 JUNE 2025

	3 Months	6 Months	1 Year	Since Inception*
Fund	15.32	N/A	N/A	14.67%
Benchmark	8.80	N/A	N/A	8.87%

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: 87%
United States:13%

LOW LOW - MED MED MED - HIGH HIGH

TOP 5 HOLDINGS (ALPHABETICALLY)

ADCORP
BERKSHIRE HATHAWAY
PURPLE GROUP
RICHEMONT
STADIO

CUMULATIVE PERFORMANCE SINCE INCEPTION



