

**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:	R1344.75
Number of Notes in Issue	17 276
AUM:	R 23.2million
Minimum Investment:	R1000
Denomination:	ZAR
Annual Management Fee	1.25% pa (excl VAT)
ISIN:	ZAE000343836
Alpha Code:	AMC018

**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 31 January 2026, 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: 93%  
 United States:7%

LOW	LOW - MED	MED	MED - HIGH	HIGH
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**PERFORMANCE AS AT 31 JANUARY 2026**

	3 Months	6 Months	1 Year	Since Inception
Fund	5.04%	14.67%	N/A	34.48%
Benchmark	2.81%	5.68%	N/A	9.26%

**TOP 5 HOLDINGS (ALPHABETICALLY)**

ADCORP
ALTRON
BERKSHIRE HATHAWAY
RAUBEX
RHODES FOOD

**CUMULATIVE PERFORMANCE SINCE INCEPTION**



