

KEY FACTS

Portfolio Manager	Marius Hugo
Launch Date	07 March 2025
Structure	Standard Bank AMC
Benchmark	Inflation + 8%
Note Price	R1 327.78
Notes in Issue	24 507
Fund Size (AUM)	R32.54 million
Minimum Investment	R1 000
Denomination	ZAR
Management Fee	1.25% p.a. (excl. VAT)
ISIN	ZAE000343836
Alpha Code	AMC018

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.

LOW LOW– MED MED– **HIGH**

REGIONAL ALLOCATION



■ South Africa **83%**
■ United States **17%**

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.

PERFORMANCE

	3 Months	6 Months	1 Year	Since Inception
Fund	5.62%	0.98%	15.79%	32.78%
Benchmark¹	2.95%	5.72%	11.62%	15.29%

¹ Benchmark: Inflation + 8% p.a. Returns are cumulative, net of fees, in ZAR since inception (7 March 2025). Periods of one year or less are not annualised.

TOP 5 HOLDINGS

Holding	% Portfolio
Berkshire Hathaway	15.0%
Richemont	12.1%
Naspers	10.3%
Stadio	8.2%
Reinet Investments	6.8%

Top 5 holdings represent 52.4% of the portfolio.

PERFORMANCE HIGHLIGHTS

+32.78%

Fund since inception

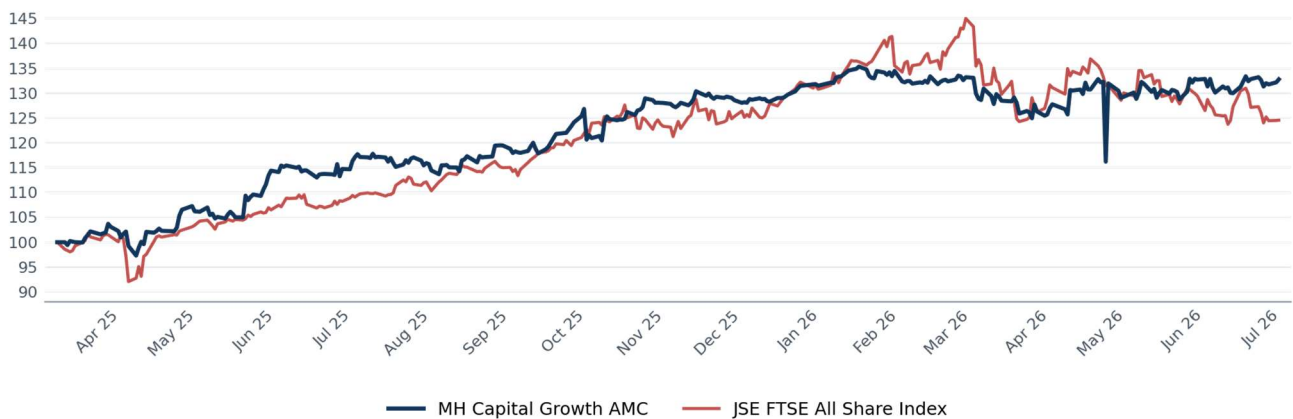
+15.29%

Benchmark (CPI + 8%)

R1 327.78

Note price

CUMULATIVE PERFORMANCE SINCE INCEPTION



MH Capital Growth AMC vs JSE FTSE All Share Index, indexed to 100 at inception (7 March 2025).

Issuer / Manager: MH Capital · **FSP No.** 51988 **Structure:** Standard Bank AMC **ISIN:** ZAE000343836 **Alpha Code:** AMC018

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