

KEY FACTS

Portfolio Manager	Marius Hugo
Launch Date	07 March 2025
Structure	Standard Bank AMC
Benchmark	Inflation + 8%
Note Price	R1 327.87
Notes in Issue	24 622
Fund Size (AUM)	R32.69 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%

US exposure held via Berkshire Hathaway.

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	2.72%	-1.26%	14.73%	32.78%
Benchmark¹	3.06%	5.88%	11.79%	16.52%

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	15.6%
Reinet Investments	10.3%
Naspers	9.2%
Premier Group	8.2%
Richemont	8.1%

Top 5 holdings represent 51.4% of the portfolio.

PERFORMANCE HIGHLIGHTS

+32.78%

Fund since inception

+16.52%

Benchmark (CPI + 8%)

R1 327.87

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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