

Portfolio Managers : Francesco Sturino (CFA) & Nicolas Furtak

Launch Date : 23/05/2023

Benchmark : 60% JSE top 40 and 40% MSCI world index

Number of notes in issue : 22,329

AUM : R 50,369,658.15

UNIT PRICE : R2,255.80

Note Particulars

Issued by : Standard Bank

Listed on : JSE

Alpha code : AMC004

ISIN : ZAE000322020

Top 10 Holdings

Reinet Investments SCA	5.35%
Pick n Pay Stores Ltd	4.51%
Aspen Pharmicare Holdings Ltd	3.30%
Abivax SA	2.83%
AdvisorShares Pure US Cannabis ETF	2.76%
Harmony Gold Mining Co Ltd	2.65%
Anglogold Ashanti Plc	2.17%
Sasol Limited	2.00%
iShares 20+ Year Treasury Bond ETF	1.92%
Cash	23.29%

Suitable for investors who are seeking

Capital Appreciation

Investment time horizon of over 5 years

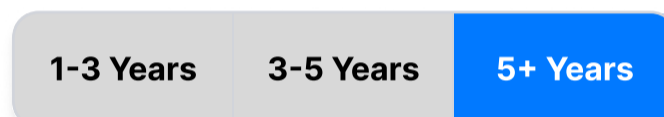
Minimum investment of R 30 000.00

Total expense ratio of 1.5% p.a.

Risk rating



Time Horizon



Performance

Fund	6 months	Past 12 month	Since Inception
	25.55%	46.22%	125.58%
Bench Mark	6 months	Past 12 month	Since Inception
	3.90%	19.66%	56.83%

Fund Strategy

The objective of the fund is to provide capital growth over the long term excess of that of the JSE top 40 and the MSCI world Indices. The strategy to achieve the capital growth is to invest in selected equities, ETF's and other exchange traded products in recognised local and offshore markets. The fund will be allocated in the line with 40% offshore and 60% local benchmark.

Disclaimer

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The ruling price for the AMC is determined by using the Net Asset Value of all the components of the Reference Portfolio. For all fees and charges regarding the AMC, please refer to the Pricing Supplement. Any redemption's of the AMC's are processed at the end of each business day through the Market Maker, Standard Bank. Fund allocation may vary from time to time as the prices of the reference portfolio's underlying investments change.

Please note that benchmark tracking and portfolio performance will only be included after the end of the first quarter.