

Blue Horseshoe Fund

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| Portfolio Managers : | Francesco Sturino, Nicolas Furtak & William Verdoes |
| Launch date: | 23-05-2023 |
| Benchmark : | 60% JSE Top 40 and 40% MSCI World index |
| Number of Notes in issue | 12 405 |
| AUM | R 12.2 Million |



Note Particulars

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|------------|---------------|
| Issued By: | Standard Bank |
| Listed on: | JSE |
| Alpha Code | AMC004 |
| ISIN | ZAE000322020 |

Top 10 Holdings

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|----------------------------------|--------|
| SATRIX SA BOND PORTFOLIO | 6.78% |
| ABSA GROUP LIMITED | 5.49% |
| BIDVEST LIMITED | 5.34% |
| US 10 YEAR BOND ETF | 5.08% |
| VAN ECK JUNIOR SILVER MINERS ETF | 4.63% |
| ALIBABA | 2.95% |
| BRITISH AMERICAN TOBACCO PLC | 2.85% |
| PAN AFRICAN RESOURCES PLC | 2.82% |
| SASOL LIMITED | 2.80% |
| CASH | 41.21% |

Suitable for Investors who are seeking:

Capital Appreciation
Investment time horizon of over 5 years
Minimum investment of R 30 000
Total Expense Ratio of 1.5% p.a.

Risk Rating

| | | |
|-----|--------|------|
| Low | Medium | High |
|-----|--------|------|

Time Horizon

| | | |
|-------------|-------------|----------|
| 1 - 3 Years | 3 - 5 Years | 5+ Years |
|-------------|-------------|----------|

Fund Strategy

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

Performance

*Fund performance will only be shown after the end of the first quarter.

Disclaimer

Products such as AMC's should be considered as medium to long term investments. The performance may fluctuate and past performance is not necessarily indicative of future performance. The investor acknowledges that there is no guarantee in respect of returns or capital and that there is inherent risks associated with AMC's. For further information regarding the AMC, please consult the pricing supplement on the website of Standard Bank. Investors who are unsure about the suitability of this product for their needs should consult their investment advisor prior to investing in this product.

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 redemptions of the AMCs 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.

