

FUND OBJECTIVE

The Fund is a Collective Investment Scheme Feeder Fund which, apart from assets in liquid form, consists solely of participatory interest in the High Street Wealth Warriors Fund domiciled in Ireland. The Fund aims to provide long-term capital growth using a global top-down thematic approach. Investments are identified based on their ability to advance technological innovation and change consumer behaviour.

INVESTOR SUITABILITY

The Fund is suitable for retail and institutional investors seeking higher long-term returns while being able to endure periods of elevated volatility. It is not suitable for investors seeking capital preservation or those with a short timeframe. An investment horizon of 5+ years is recommended.



FUND PROPOSITION



The Fund invests in established and emerging companies driving global innovation and disrupting industries.

The Fund seeks to identify trends which both benefit from and change consumer behaviour. Investors gain exposure to multiple leading growth themes.

FUND DETAILS

Fund Manager
High Street Asset Management (Pty) Ltd (FSP No: 45210)

Fund Administrator
Prescient Management Company (RF) (Pty) Limited

Regulator
Financial Sector Conduct Authority (FSCA)

Fund Classification
Global – Equity – General

Base Currency
ZAR

Benchmark
MSCI World Index ETF (URTH)

ISIN Number

Inception Date of Fund
20 January 2022

Minimum Investment
Lump Sum: R10,000
Monthly: R500

Recommended Time Horizon
5+ years

FEES (VAT INCL.)

$$\text{Management Fee (Variable)} = \text{TER (Fixed)} - \text{Fund Admin Costs}$$

Initial/Exit Fee
None

Annual Management Fee
0.69% - VAT Incl.

Annual Performance Fee
None

Total Expense Ratio (TER)
0.83% - VAT Incl.

FUND MANAGEMENT



Ross Beckley, CFA
Fund Manager



Charlie de La Pasture,
CFA Lead Analyst

ABOUT HIGH STREET

High Street is a specialist asset manager offering both local and offshore funds. Founded over a decade ago, the fund range has been tailored to provide differentiated solutions to meet investor needs. A qualified and experienced team with over 100 years in the financial markets combine to deliver on the fund mandates. Direct contact with the fund managers and the investment team is available to all investors and advisors.

HOW TO INVEST

The Fund is available directly through Prescient Fund Services or on the following platforms:

- Momentum Wealth
- Glacier Local

To find out more or schedule an appointment, please contact Jo-Ann.

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Client Relations

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FSP No. 45210



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Disclaimer: Collective Investment Schemes in Securities (CISs) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. Performance has been calculated using net NAV to NAV numbers with income reinvested. There is no guarantee in respect of capital or returns in a portfolio. Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Act (No.45 of 2002). For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms, please go to www.prescient.co.za.