

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 Global Balanced Fund domiciled in Ireland. The Fund invests predominantly in developed markets and targets an annual return of US Consumer Price Inflation plus 3-5%* over any rolling three-year period. It aims to achieve this by combining growth investments that are undervalued relative to their prospects with mature, dividend-yielding securities. Actively employing downside protection strategies and investing across asset classes mitigates large drawdowns while allowing for moderate capital appreciation.

INVESTOR SUITABILITY

The Fund is suitable for retail and institutional investors seeking capital gains with a moderate tolerance for market drawdowns. While volatility is expected to be less than an equity fund, investors must be willing to endure periods of short-term downturns. An investment horizon of 3+ years is recommended.



FUND PROPOSITION



The Fund targets diversification across asset classes and geographies.

The aim is to generate moderate long-term returns by capturing market growth, whilst minimising drawdowns associated with investment markets.

The Fund is differentiated in its approach by providing ongoing protection against large declines to target superior risk-adjusted returns.

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 – Multi-Asset – Flexible Balanced

Base Currency
 ZAR

Benchmark
 1/3 MSCI ACWI Net
 Total Return Index
 1/3 Barclays Global Bond
 Total Return Index
 1/3 EPRA/NAREIT Developed Net
 Total Return Index

Inception Date of Fund
 20 January 2022

Minimum Investment
 Lump Sum: R10,000
 Monthly: R500

Recommended Time Horizon
 3+ years

FEES

Initial/Exit Fee
 None

Annual Management Fee
 0.29% - VAT Incl.

Annual Performance Fee
 None

Total Expense Ratio (TER)
 0.39% - VAT Incl.

Variable fees are incurred by the management company and for transaction costs. For more information scan the QR code.

FUND MANAGEMENT



Mike Patchitt
 Fund Manager



Chris Brownlee
 Research 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.

Jo-Ann van der Merwe
 Client Relations

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www.hsam.co.za

FSP No. 45210



The Offices of Hyde Park, 1 Strouthos Road, Hyde Park, Johannesburg

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.