

FUND OBJECTIVE

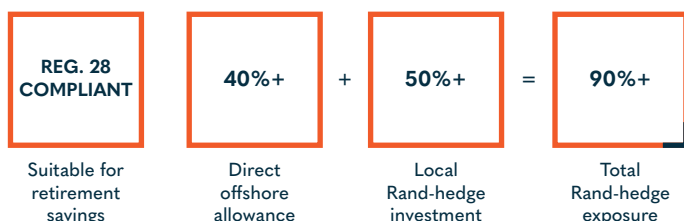
The Fund aims to deliver medium to long-term capital growth over time. The Fund is differentiated in the ASISA South African – Multi-Asset – High Equity category by focusing primarily on investments with international or Rand-hedge revenue streams. Elevated returns are targeted by utilising its full offshore and equity allowances. The Fund complies with Regulation 28 of the Pension Funds Act.

INVESTOR SUITABILITY

The Fund is suitable for retail and institutional investors seeking maximum offshore exposure, within the bounds of Regulation 28. Therefore, it is appropriate for retirement savings and Tax-Free Savings Accounts. While volatility is expected to be less than an equity-only fund, investors must be willing to endure periods of short-term downturns. An investment horizon of 5+ years is recommended.



FUND PROPOSITION



The Fund is differentiated from other Regulation 28 compliant funds by maximising Rand-hedge revenues and mitigating South African specific risk, allowing for optimum geographic diversification.

The Fund takes full advantage of its permitted offshore allowance to give investors direct exposure to global investments, including world-leading companies listed on foreign exchanges.

For the prescribed South African component of the Fund, exposure to Rand-hedge and offshore revenue streams is maximised.

FUND DETAILS

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

Fund Administrator
Prescient Fund Services (Pty) Ltd

Regulator
Financial Sector Conduct Authority (FSCA)

Fund Classification
South African – Multi Asset – High Equity

Base Currency
ZAR

Benchmark
Peer Average (South African – Multi Asset – High Equity Funds category)

ISIN
ZAE000264552

Inception Date of Fund
19 December 2018

Minimum Investment
Lump sum: R10,000
Monthly: R500

Recommended Time Horizon
5+ years

FEES

Initial/Exit Fee
None

Annual Base Fee (Man. & Admin.)
1.38% - VAT Incl.

Annual Performance Fee
None

Total Expense Ratio (TER)

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

FUND MANAGEMENT



Ross Beckley, CFA
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 for compulsory investment and specific policies:

- Momentum Wealth
- Momentum FundsAtWork
- Glacier Local
- Stanlib INN8
- Prescient (Direct for those not using an advisor)
- ABSA
- EasyEquities

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

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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.