

FUND OBJECTIVE

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)

**Non-Discretionary Investment
 Advisor**
 High Street Global - Mauritius Ltd

Fund Administrator
 Prescient Fund Services
 (Ireland) Ltd

Regulator
 Central Bank of Ireland

Fund Classification
 UCITS - Global Equity

Base Currency
 USD

Benchmark
 MSCI World Index
 ETF (URTH)

ISIN Number
 IE00BD1K6M34

**Inception Date
 of Strategy**
 31 December 2016

**Inception Date
 of Fund**
 22 November 2017

Minimum Investment
 None

Recommended Time Horizon
 5+ years

FEES

Management Fee (Variable)	=	TER (Fixed)	-	Fund Admin Costs
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Initial/Exit Fee
 None

Annual Performance Fee
 None

Annual Management Fee
 Variable

Total Expense Ratio (TER)
 1.60%

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 International
- Momentum Wealth

The Fund is USD denominated and can be accessed directly with foreign currency.

For local Rand investors, we can direct you to a dedicated foreign exchange provider. Alternatively, the Fund can be accessed through our feeder fund denominated in ZAR.

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

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