

Advanced Investment Holdings Limited

30 September 2024

Log on to www.apexgroup.com for monthly overviews/daily pricing

This investment provides 103.73% participation uncapped in USD to a basket of international indices, as tabulated below; inclusive of 100 % principal preservation in USD should the investor remain invested for the full 5-year term.

Index performance since inception

Index	Weight	Initial Spot at 18.12.2020	Index Value at 30.09.2024	% Index Movement % W	eighted Movement	At 103.73% Participation (inclusive of the 100% principal preservation at maturity)
S&P 500® (SPX)	40%	3,709.41	5,762.48	55.35%	22.14%	
Euro Stoxx 50® (SX5E)	30%	3,545.74	5,000.45	41.03%	12.31%	
Nikkei225 (NKY)	15%	26,763.39	37,919.55	41.68%	6.25%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	50.99	45.86	-10.06%	-1.51%	
Total Weighted Average Growth39.						40.65%

The index value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity

Mark-to-market performance in USD (Class B Bloomberg Ticker: ADVIHUA GU)

Split		Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview
Credit linked note issued by Investec Bank Ltd referencing RSA Government senior debt		1,072.96	1,230.08	1,357.90
Equity Option (UBS)		188.61	559.32	552.04
Fees		89.21	17.86	0.00
Expenses		7.12	0.00	0.00
Total USD		1,357.90	1,807.26	1,909.94
Overall mark-to-market return (USD)	33.09%		Overall indicative expiry return (USD)	40.65%
Overall share price				
Issue price 1,357.90		G	GBPUSD inception rate - 18.12.2020	1.3579
Mark-to-market value	1,807.26	GBPUSD current rate - 30.09.2024		1.3413
Indicative expiry value	1,909.94	C	Option expiry date	18 December 2025





Mark-to-market performance in GBP (Class A Bloomberg Ticker: ADVIHOS GU)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split		Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview
Credit linked note issued by Investec Bank Ltd r Government senior debt	eferencing RSA	790.16	917.08	1,012.38
Equity Option (UBS)		138.90	417.00	411.57
Fees		65.70	13.31	0.00
Expenses		5.24	0.00	0.00
Total GBP		1,000.00	1,347.39	1,423.95
Overall mark-to-market return (GBP)	34.74%		Overall indicative expiry return (GBP)	42.40%
Overall share price				
ssue price 1,000.00		GI	BPUSD inception rate - 18.12.2020	1.3579
Mark-to-market value	1,347.39	GBPUSD current rate - 30.09.2024		1.3413
Indicative expiry value 1,423.95		O	ption expiry date	18 December 2025

Investec Structured Products

[⊕]Investec

Disclaimer: This material is for your private information, and we are not soliciting any action based upon it. Terms and conditions contained herein are indicative only. Final terms and conditions are subject to further negotiation. The information contained in this communication does not constitute an offer, advertisement or solicitation for investment, financial or banking services. It is for informative purposes and is not intended to constitute advice in any form, including but not limited to investment, accounting, tax, legal or regulatory advice. The information therefore has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient. The material is based upon information that we consider to be reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. All illustrations, forecasts or hypothetical data are for illustrative purposes only and are not guaranteed. The sender accepts no liability whatsoever for any loss or damage of any kind arising out of the use of all or any part of this communication. Prospective investors should be fully aware of the risks involved in dealing in financial products. Corporate & Institutional Banking, a division of Investec Bank Limited. Reg. No. 1969/004763/06. An Authorised Financial Services Provider and registered Credit Provider. A member of the Investec Group.