



International Portfolio

Investment Objective

This is a high conviction international portfolio focused on maximising risk adjusted returns to the investors over the medium to long-term by investing in global listed equities. The returns of this portfolio are based on the ability of world equity markets indices to deliver returns in excess of inflation and the ability of the portfolio manager and our research team to identify and take positions in undervalued securities.

Investment Profile

- Investors who have a longer investment term and want the highest possible risk-adjusted return on their invested capital.
- Value-based investors with high risk tolerance.
- Investors who understand that there are investment cycles that cause share prices to fluctuate.

April 2020

Risk profile



Investment information

Inception date

1 June 2016

Investment manager

Momentum Securities

Stockbroker/custodian

Momentum Securities

Management fee

Max 1.25% (annual)

Minimum lump sum

\$80 000

Redemption periods

3 business days

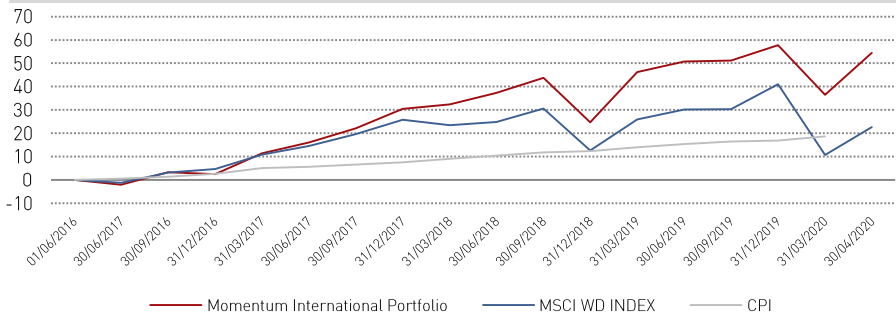
Benchmark

MSCI World Index (USD)

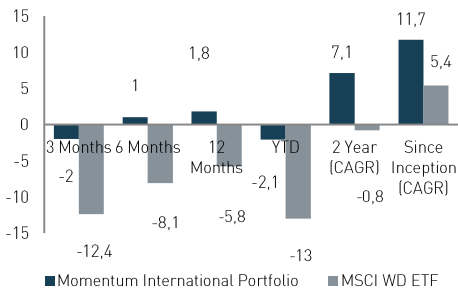
Disclaimer: Shares are generally medium- to long-term investments. The value of shares may go down as well as up and past performance is not necessarily a guide to the future.

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Cumulative Performance (USD)



Performance (USD)



Performance (USD)

	Portfolio	Benchmark
3 Months	-2,0%	-12,4%
6 Months	1,0%	-8,1%
12 Months	1,8%	-5,8%
YTD	-2,1%	-13,0%
2 Year (CAGR)	7,1%	-0,8%
Since Inception (CAGR)	11,7%	5,4%

Top 5 Holdings

Amazon (AMZN)	7,21%
Nestle (NESN)	5,88%
Mastercard (MA)	5,72%
Comcast (CMCSA)	4,77%
iShares Gold ETF (IAU)	4,20%
TOTAL	27,78%

Sector Allocation

