Balanced Portfolio

momentum
Securities

Investment Objective

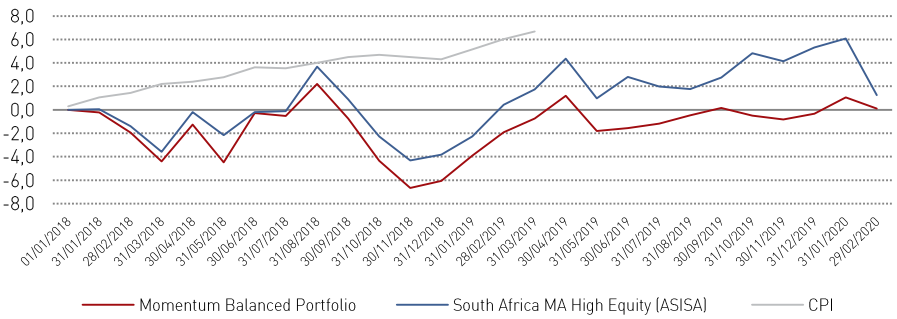
This is a balanced investment portfolio focused on capital growth over a minimum investment period of five years. It has less risk when compared to a pure equity portfolio in that it offers diversification into multiple asset classes. The portfolio follows an actively managed multi-asset investment strategy that may incorporates passive investments such as exchange traded funds and index funds exposed to the main asset classes in the local and global markets. The portfolio aims to outperform the median managed South African MA high equity collective investment scheme's return on investment.

Investment Profile

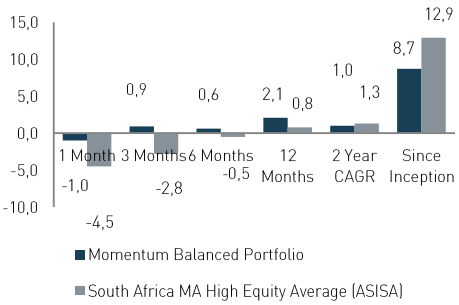
- Investors who have a longer investment term (in excess of 5 years).
- Value-based investors with a high risk tolerance.
- The individual is comfortable with inherent volatility of equities.
- Main objective: Capital growth.

February 2020

Cumulative Performance



Performance



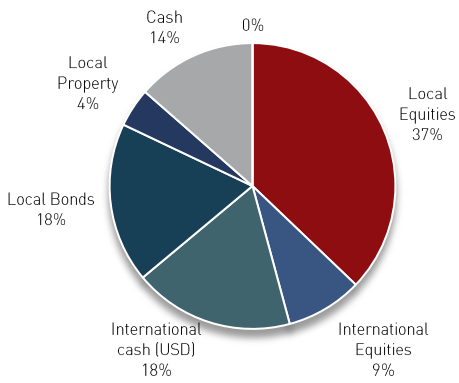
Performance

	Portfolio	Benchmark
1 Month	-1,0%	-4,5%
3 Months	0,9%	-2,8%
6 Months	0,6%	-0,5%
12 Months	2,1%	0,8%
2 Year CAGR	1,0%	1,3%

Top 5 Holdings

NEWUSD (NEWUSD)	18,13%
NewFunds Govi (NFGOVI)	18,13%
British American Tobacco (BTI)	7,96%
Sygnia Itrix US (SYGUS)	5,51%
Naspers (NPN)	4,70%
TOTAL	54,43%

Sector Allocation



Risk profile

MEDIUM

Investment information

Inception date
1 January 2016

Investment manager
Momentum Securities

Stockbroker/custodian
Momentum Securities

Management fee
Bespoke Max 1.25% (annual)

Minimum lump sum
R 250 000

Redemption periods
3 business days

Benchmark
Capped SWIX Top 40 TR Index
Target CPI plus 4%

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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