



# Balanced Portfolio

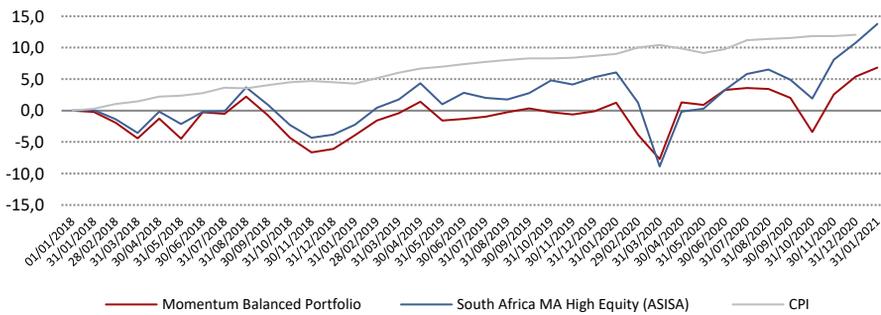
## Investment Objective

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 incorporate 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.

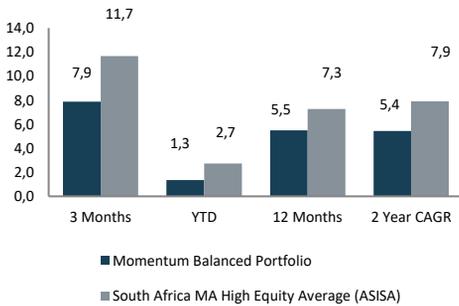
## Investment Profile

- 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.

### Cumulative Performance



### Performance



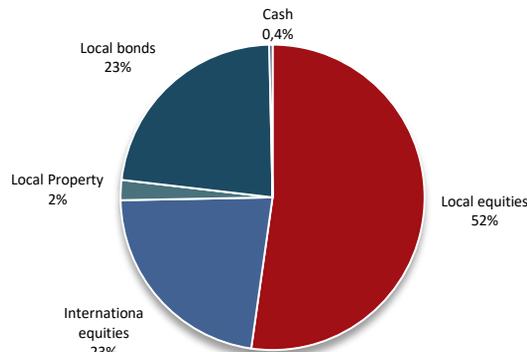
### Performance

	Portfolio	Benchmark
3 Months	7,9%	11,7%
YTD	1,3%	2,7%
12 Months	5,5%	7,3%
2 Year CAGR	5,4%	7,9%

### Top 5 Holdings

NewFunds Govi (NFGOVI)	22,83%
Sygnia Itrix UK (SYGUS)	8,80%
Satrix MSCI World ETF (STXWDM)	7,07%
British American Tobacco (BTI)	6,77%
Sygnia Itrix US (SYGUS)	6,58%
<b>TOTAL</b>	<b>52,05%</b>

### Sector Allocation



## January 2021

### Risk Profile



### 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. Opinions expressed in this document are those held as at the date appearing in this material only. Momentum Securities shall not be liable or responsible for any use of this document or to any other person or entity for any inaccuracy of information contained in this document or any errors or omissions in its content, regardless of the cause of such inaccuracy, error or omission. This document should not be seen as an offer to purchase any specific product and should not be construed as advice or guidance in any form whatsoever.