

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 medium equity collective investment scheme's return on investment.

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

Asset Class	Percentage
Local equities	41.65%
Local bonds	30.57%
International equities	14.37%
Cash	10.62%
Local property	2.79%

Satrix Govi ETF	STXGVI	30.57%
Cash	CASH	10.62%
Satrix World ETF	STXWDM	7.51%
SYGUS	SYGUS	6.86%
Tiger Brands	TBS	4.30%
AVI Limited	AVI	3.74%
Nedbank	NED	3.56%
Sasol	SOL	2.98%
British American	BTI	2.95%
MTN Group	MTN	2.86%

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
▲									
(ASISA) South Africa MA Medium Equity Average	4.2%	6.9%	2.2%	4.2%	6.2%	11.9%	6.9%	6.8%	5.7%
Balanced Portfolio	0.9%	7.7%	6.2%	0.9%	8.0%	11.6%	6.5%	6.0%	4.7%

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March 2023

MEDIUM

Inception date
1 January 2016

Investment manager
Momentum Securities

Stockbroker/custodian
Momentum Securities

Management fee
Max 1.25% (annual)

Minimum lump sum
R 250 000

Redemption periods
3 business days

Benchmark
South Africa Medium Equity Average (ASISA)
CPI Plus 4%

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