

Momentum International Equity Note
(UMMIEA)

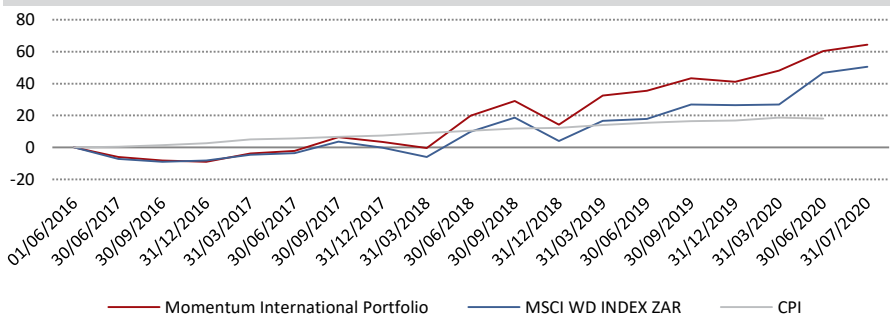
Investment Objective

The exchange traded note (ETN) invests in Momentum Securities' International Equity Portfolio. This portfolio has a global focus determined to maximise risk adjusted returns to investors over the medium to long-term by investing in concentrated listed equity positions. The returns of this portfolio are reliant on the ability of our portfolio management team to identify and take positions in both undervalued and growth orientated shares in a consistent manner that will in time deliver returns in excess of the portfolio benchmark.

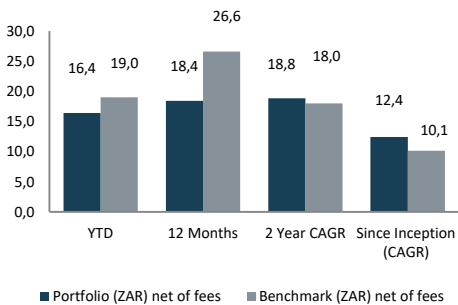
Investment Profile

- Investors with local JSE trading accounts looking for easy to access global equity exposure.
- Investors with ZAR portfolios that want access to the Momentum Securities investment capabilities directly from their existing stockbroking account.
- Investors looking to allocate a portion of their portfolio to an actively managed global equity allocation in ZAR via the JSE (Ticker UMMIEA).

Cumulative Performance (ZAR)



Cumulative Performance (ZAR)



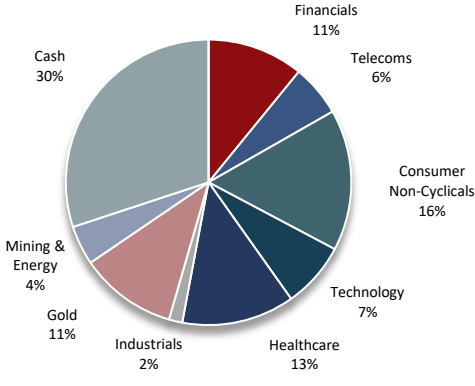
Cumulative Performance (ZAR)

Table with 3 columns: Metric, Portfolio, Benchmark. Rows include YTD, 12 Months, 2 Year CAGR, and Since Inception (CAGR).

Top 5 Holdings

Table with 2 columns: Holding, Percentage. Top 5 holdings include SPDR Gold shares (GLD) at 10.36%, Hong Kong Exchange & Clearing (388) at 5.89%, Johnson & Johnson (JNJ) at 5.66%, Nestle (NESN) at 5.65%, and KDDI Corp (KDDIY) at 3.90%.

Sector Allocation



July 2020

Risk profile



Investment information

Inception date 1 June 2016
Investment manager Momentum Securities
Stockbroker/custodian Your selected stockbroker
Management fee Momentum Securities 0.75% (annual)
UBS ETN Issuance & Administration 0.50% (annual)
Total Fee 1.25% VAT inclusive (annual)
Minimum lump sum R 5 000
Redemption periods 3 business days
Benchmark MSCI World Index (ZAR)
Issuer Details UBS AG
Credit rating by S&P A+
Moody's AA3

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