



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.

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).

February 2021

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

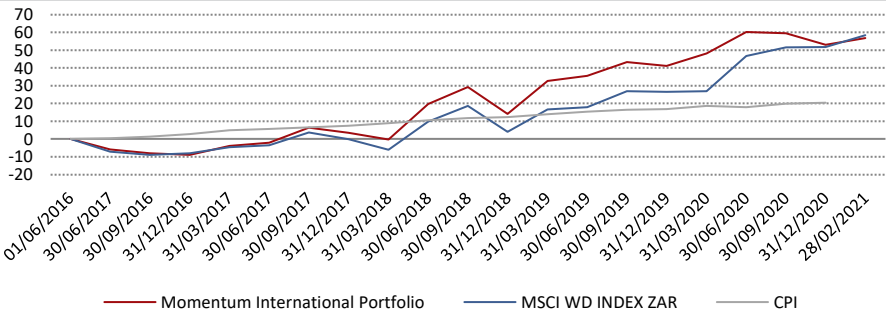
Redemption periods
3 business days

Benchmark
MSCI World Index (ZAR)

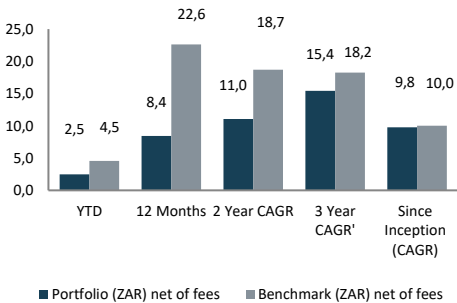
Issuer Details
UBS AG
Credit rating by S&P A+
Moody's AA3

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.

Cumulative Performance (ZAR)



Cumulative Performance (ZAR)



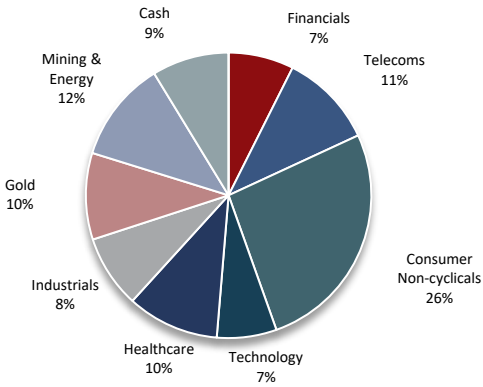
Cumulative Performance (ZAR)

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

Top 5 Holdings

Table with 2 columns: Holding Name, Percentage. Rows include SPDR Gold (GLD), Johnson & Johnson (JNJ), Comcast (CMCSA), KDDI Corp. (9433), Amazon (AMZN), and a TOTAL row.

Sector Allocation



\* The Momentum Securities International Equity ETN references the portfolio holdings of the Momentum International Equity Portfolio that was launched in June 2016. Official ETN listing date 20 August 2018.