# momentum

securities

Sector Allocation

# International Portfolio

### **Investment Objective**

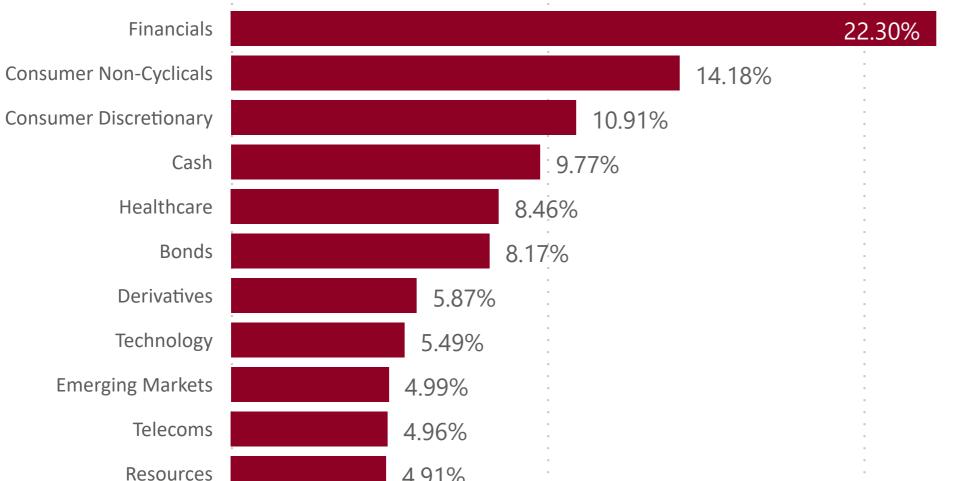
This is a high conviction international portfolio focused on maximising risk adjusted returns to the investors over the medium to long-term by investing in global listed equities. The returns of this portfolio are based on the ability of world equity markets indices to deliver returns in excess of inflation and the ability of the portfolio manager and our research team to identify and take positions in undervalued securities.

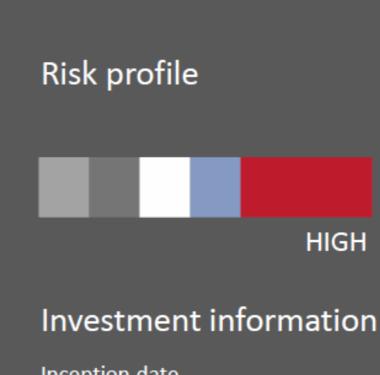
### **Investment Profile**

- Investors who have a longer investment term and want the highest possible risk-adjusted return on their invested capital.
- Value-based investors with high risk tolerance.
- Investors who understand that there are investment cycles that cause share prices to fluctuate.



## July 2023





Inception date 1 June 2016

Investment manager Momentum Securities

4.91%	
10%	20%
BATS	9.89%
CASH	9.77%
TLT	8.17%
MA	5.92%
SH	5.87%
2318	5.67%
ADBE	5.49%
5MVL	4.99%
CMCSA	4.96%
JD	4.30%
	10% BATS CASH TLT MA SH 2318 ADBE SMVL SMVL CMCSA

#### Stockbroker/custodian Momentum Securities

Management fee Max 1.25% (annual)

Minimum lump sum \$80 000

Redemption periods 3 business days

#### Benchmark MSCI World Index (USD)

#### Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
International Portfolio	1.4%	1.4%	5.7%	7.2%	-5.1%	2.1%	3.1%	4.4%	8.0%
MSCI World Index	5.2%	7.2%	8.7%	14.7%	-1.4%	9.0%	8.1%	6.8%	8.4%

Returns for periods longer than 12 months have been annualised.

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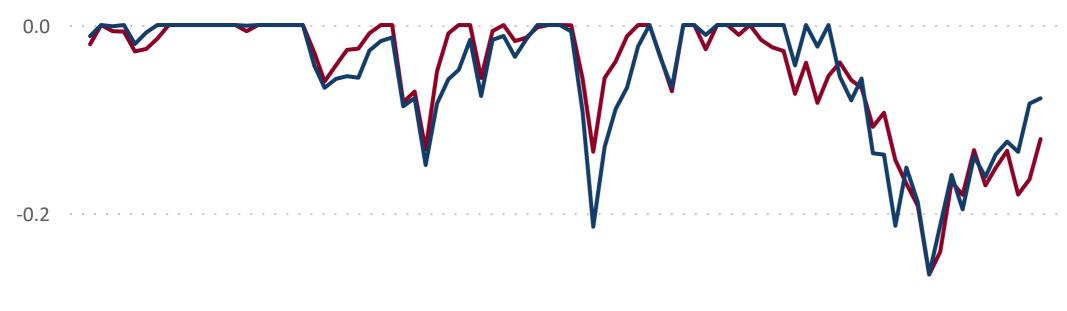
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#### Drawdown

Momentum International Portfolio MSCI World Index



2018	2020	2022
	Portfolio	Benchmark
Max Drawdown	-26.5%	-26.5%
Best Month	9.8%	12.7%
Worst Month	-9.1%	-13.5%
Gain/Loss Ratio	1.61	1.97



## Glossary

Max Drawdown - Measures largest peak-to-trough decline before a new peak is achieved

Returns for periods longer than 12 months have been annualised.

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