

Balanced Portfolio



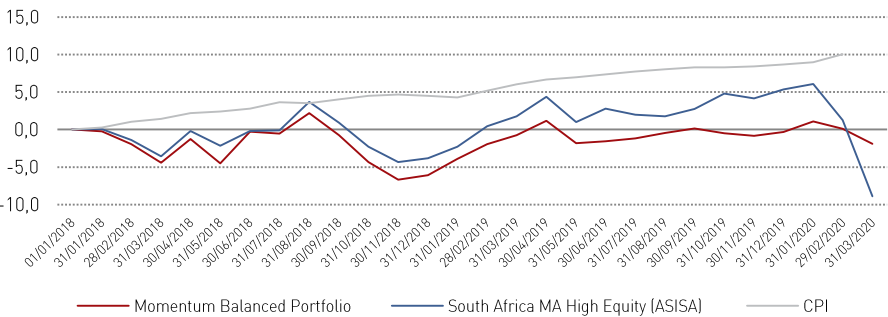
Investment Objective

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.

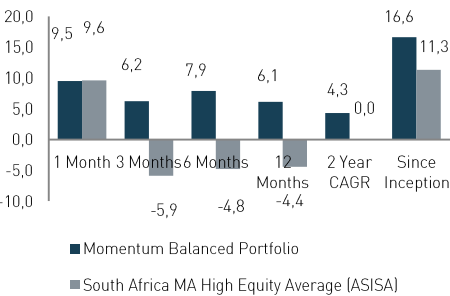
Investment Profile

- 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



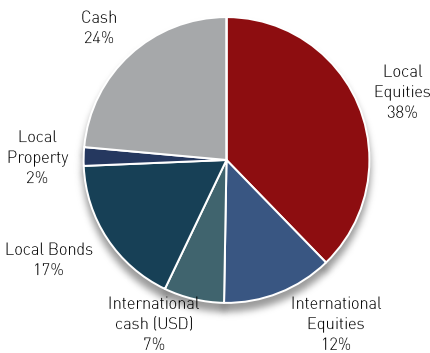
Performance

	Portfolio	Benchmark
1 Month	9,5%	9,6%
3 Months	6,2%	-5,9%
6 Months	7,9%	-4,8%
12 Months	6,1%	-4,4%
2 Year CAGR	4,3%	0,0%

Top 5 Holdings

NewFunds Govi (NFGGOV)	17,24%
British American Tobacco (BTI)	8,65%
NewUSD (NEWUSD)	6,82%
Satrix MSCI World ETF (STXWDM)	6,49%
Sygnia Itrix US (SYGUS)	6,04%
TOTAL	45,24%

Sector Allocation



April 2020

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%

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