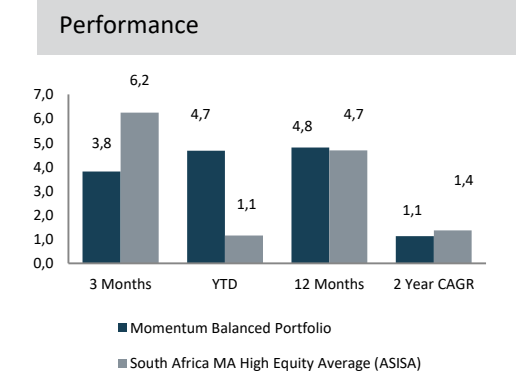
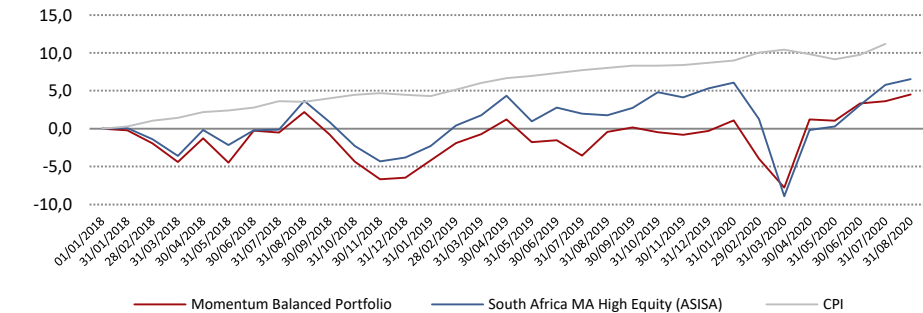


Balanced Portfolio

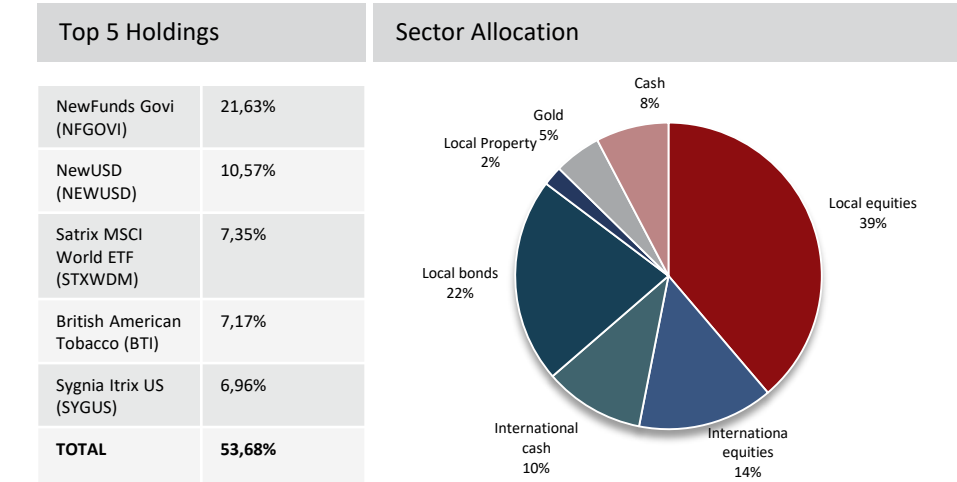
Investment Objective

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.



Top 5 Holdings

NewFunds Govi (NFGOVI)	21,63%
NewUSD (NEWUSD)	10,57%
Satrix MSCI World ETF (STXWDM)	7,35%
British American Tobacco (BTI)	7,17%
Sygnia Itrix US (SYGUS)	6,96%
TOTAL	53,68%



August 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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