## momentum

securities

# **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 incorporates 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.

# May 2020

#### **Risk Profile**



MEDIUM

#### 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%

# Cumulative Performance 5,0



----- Momentum Balanced Portfolio

South Africa MA High Equity (ASISA)

10,0	6,7	7,2	8,8	5,8
5,0				1,2
0,0	3 Months	YTD	12 Months	2 Year CAGR
-5,0	-1,0	-4,8	-0,7	
-10.0		.,-		

■ Momentum Balanced Portfolio

■ South Africa MA High Equity Average (ASISA)

### Performance

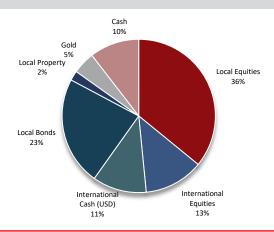
	Portfolio	Benchmark
3 Months	6,7%	-1,0%
YTD	7,2%	-4,8%
12 Months	8,8%	-0,7%
2 Year CAGR	5,8%	1,2%

#### Top 5 Holdings

Performance

#### Sector Allocation

NewFunds Govi (NFGOVI)	22,93%
NewUSD (NEWUSD)	11,41%
British American Tobacco (BTI)	8,51%
Satrix MSCI World ETF (STXWDM)	6,51%
Sygnia Itrix US (SYGUS)	6,03%
TOTAL	55,39%



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