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.

April 2021

Risk Profile



MEDIUM

Investment information

Inception date 1 January 2016

Investment manager Momentum Securities

Stockbroker/custodian Momentum Securities

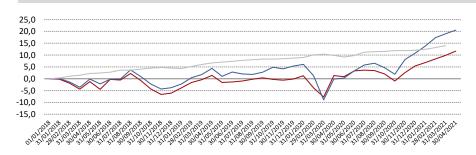
Management fee Bespoke Max 1.25% (annual)

Minimum lump sum R 250 000

Redemption periods 3 business days

Benchmark Capped SWIX Top 40 TR Index Target CPI plus 4%

Cumulative Performance



----- Momentum Balanced Portfolio

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South Africa MA High Equity (ASISA) ———— CPI

Performance



■ Momentum Balanced Portfolio

■ South Africa MA High Equity Average (ASISA)

Performance

	Portfolio	Benchmark
3 Months	4,6%	5,9%
YTD	6,0%	8,8%
12 Months	10,2%	20,7%
2 Year CAGR	5,0%	7,5%

Returns for periods longer than 12 months have been annualised.

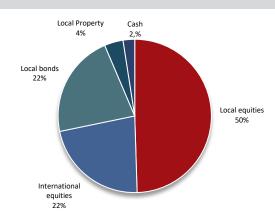
Top 5 Holdings

(SYGUS)

TOTAL

NewFunds Govi (NFGOVI) Sygnia Itrix UK (SYGUS) Impala Platinum (IMP) Satrix MSCI 6,87% World ETF (STXWDM) Sygnia Itrix US 6,40%

Sector Allocation



129 Rivonia Road, The Marc. PO Box 55386 Northlands 2116. South Africa T +27 (0)11 550 6200. F +27 (0)11 550 6295. momentum.co.za/securities

51,76%

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