### 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.



## February 2021

MEDIUM

Investment information

**Risk Profile** 

Inception date 1 January 2016

Investment manager Momentum Securities

Stockbroker/custodian Momentum Securities

Bespoke Max 1.25% (annual)

Capped SWIX Top 40 TR Index

Management fee

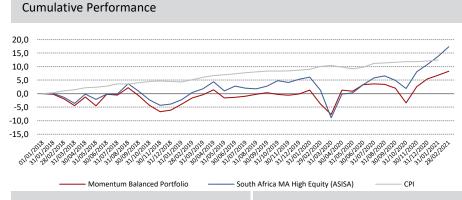
Minimum lump sum

Redemption periods 3 business days

**Target CPI plus 4%** 

R 250 000

Benchmark



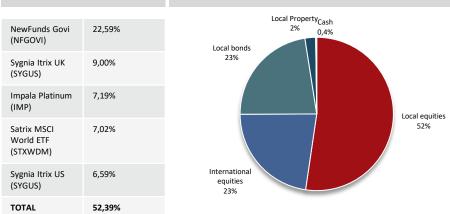


PerformancePortfolioBenchmark3 Months5,6%8,5%YTD2,8%5,9%12 Months12,6%15,9%2 Year CAGR4.9%8.1%

South Africa MA High Equity Average (ASISA)



Sector Allocation



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