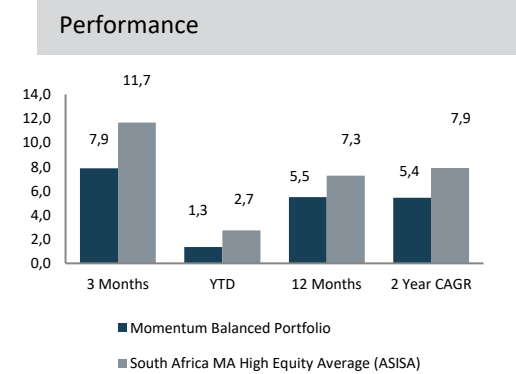
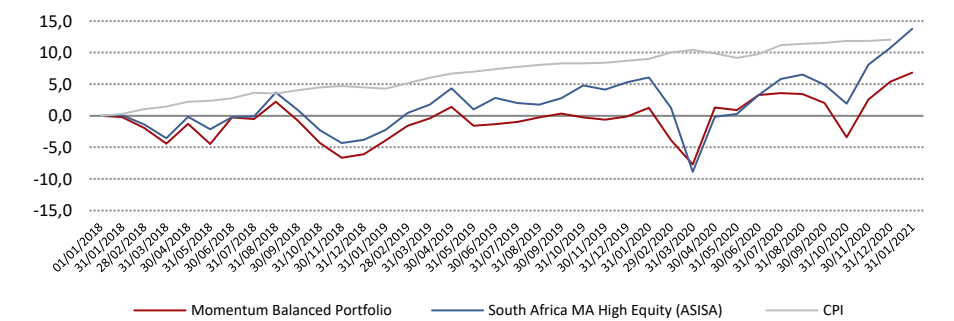


Balanced Portfolio

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.

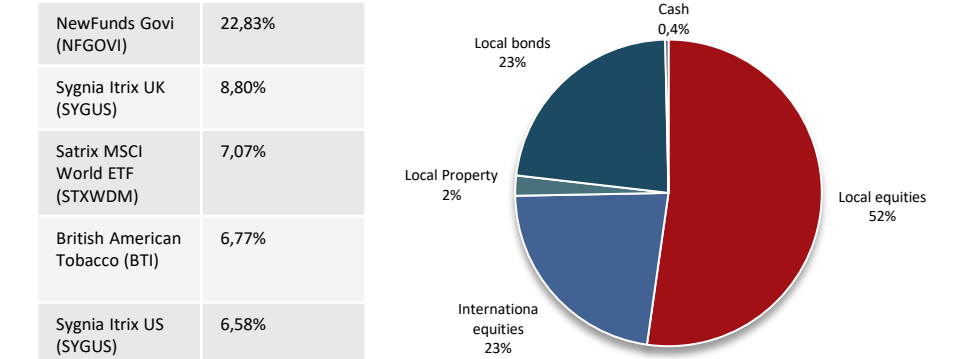
Cumulative Performance



Top 5 Holdings

Table with 2 columns: Holding Name and Percentage. Includes NewFunds Govi (NFGOVI), Sygnia Itrix UK (SYGUS), Satrix MSCI World ETF (STXWDM), British American Tobacco (BTI), and Sygnia Itrix US (SYGUS).

Sector Allocation



January 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%

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