

Investment Objective

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.

The chart displays the performance of three investment strategies from January 2018 to May 2021. The Momentum Balanced Portfolio (red line) starts at 0%, dips to -5% in early 2018, recovers to 5% by late 2018, then drops to -10% in early 2020 before recovering to 14% by May 2021. The South Africa MA High Equity (ASISA) (blue line) starts at 0%, dips to -5% in early 2018, recovers to 5% by late 2018, then drops to -10% in early 2020 before recovering to 21% by May 2021. The CPI (grey line) starts at 0%, dips to -5% in early 2018, recovers to 5% by late 2018, then drops to -10% in early 2020 before recovering to 15% by May 2021.

Date	Momentum Balanced Portfolio	South Africa MA High Equity (ASISA)	CPI
01/01/2018	0.0	0.0	0.0
31/01/2018	-2.0	-2.0	-2.0
28/02/2018	-5.0	-5.0	-5.0
30/03/2018	-2.0	-2.0	-2.0
31/05/2018	0.0	0.0	0.0
30/06/2018	-2.0	-2.0	-2.0
31/08/2018	0.0	0.0	0.0
30/09/2018	5.0	5.0	5.0
31/10/2018	2.0	2.0	2.0
30/11/2018	-2.0	-2.0	-2.0
31/12/2018	-5.0	-5.0	-5.0
28/02/2019	-2.0	-2.0	-2.0
30/03/2019	0.0	0.0	0.0
31/05/2019	2.0	2.0	2.0
30/06/2019	5.0	5.0	5.0
31/08/2019	2.0	2.0	2.0
30/09/2019	0.0	0.0	0.0
31/10/2019	0.0	0.0	0.0
30/11/2019	0.0	0.0	0.0
31/12/2019	0.0	0.0	0.0
29/02/2020	0.0	0.0	0.0
30/03/2020	-10.0	-10.0	-10.0
30/05/2020	0.0	0.0	0.0
31/06/2020	0.0	0.0	0.0
31/08/2020	0.0	0.0	0.0
30/09/2020	0.0	0.0	0.0
31/10/2020	0.0	0.0	0.0
30/11/2020	0.0	0.0	0.0
31/12/2020	0.0	0.0	0.0
28/02/2021	0.0	0.0	0.0
31/03/2021	5.0	5.0	5.0
30/05/2021	10.0	10.0	10.0
31/05/2021	14.0	21.0	15.0

Period	Momentum Balanced Portfolio	South Africa MA High Equity Average (ASISA)
3 Months	4,5	3,1
YTD	7,4	9,2
12 Months	12,2	20,6
2 Year CAGR	7,2	9,4

	Portfolio	Benchmark
3 Months	4,5%	3,1%
YTD	7,4%	9,2%
12 Months	12,2%	20,6%
2 Year CAGR	7,2%	9,4%

Returns for periods longer than 12 months have been annualised

NewFunds Govi (NFGOVI)	22,24%
Sygnia Itrix UK (SYGUS)	8,67%
Impala Platinum (IMP)	6,98%
Satrix MSCI World ETF (STXWDM)	6,55%
Naspers (NPN)	6,17%
TOTAL	50,61%

A pie chart illustrating the distribution of an investment portfolio across five asset classes. The largest portion is Local equities at 50%, followed by International equities at 21%, Local bonds at 22%, Local Property at 4%, and Cash at 2%.

Asset Class	Percentage
Local equities	50%
International equities	21%
Local bonds	22%
Local Property	4%
Cash	2%

Risk Profile



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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