momentum

securities

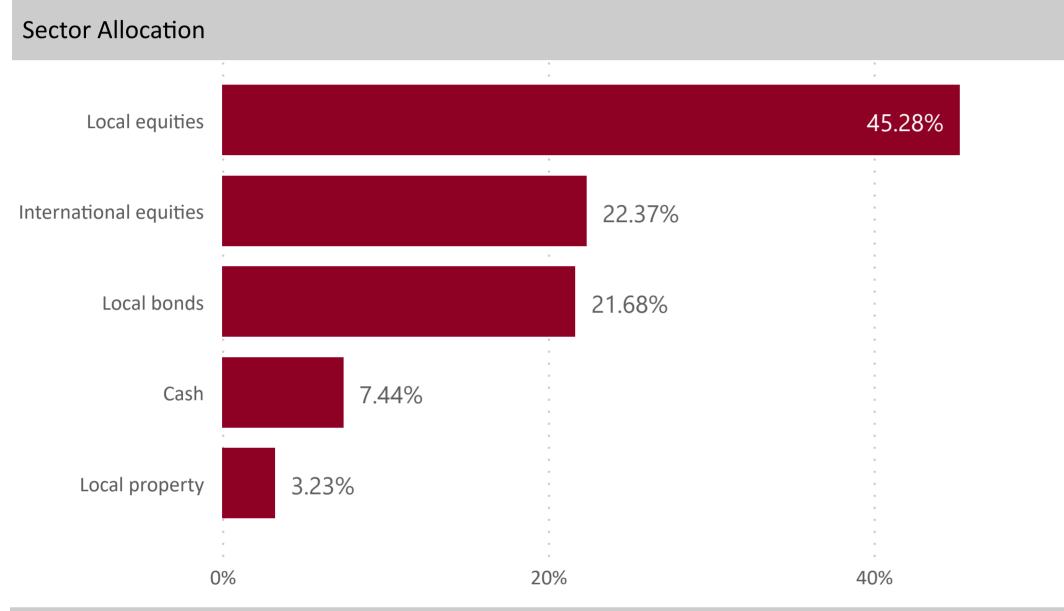
Balanced Portfolio

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 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 medium 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 high risk tolerance.
- The individual is comfortable with inherent volatility of equities.
- Main objective: Capital growth.



Top 10 Holdings		
NFGovi	NFGOVI	21.68%
Sygnia Itrix	SYGUK	8.97%
Cash	CASH	7.44%
Glencore	GLN	7.35%
Satrix World ETF	STXWDM	6.90%
SYGUS	SYGUS	6.49%
Nedbank	NED	3.75%
Tiger Brands	TBS	3.41%
Naspers	NPN	3.08%
AVI Limited	AVI	2.94%

Performance Portfolio 3 Months 6 Months 12 Months YTD 2 Year 3 Year 4 Year 5 Year Since Inception 2.9% (ASISA) South Africa MA -0.5% -1.5% 12.3% 7.4% 7.0% 6.6% 6.1% Medium Equity Average 6.7% -1.8% **Balanced Portfolio** -1.0% 1.8% 8.5% 5.6% 4.9% 4.4% 4.2%

Returns for periods longer than 12 months have been annualised.

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April 2022

Risk profile



Investment information

Inception date 1 January 2016

Investment manager

Momentum Securities

Stockbroker/custodian Momentum Securities

Management fee Max 1.25% (annual)

Minimum lump sum R 250 000

Redemption periods
3 business days

Benchmark

South Africa Medium Equity Average (ASISA)

CPI Plus 4%

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