# momentum

securities

# **Balanced Portfolio**

## **Investment Objective**

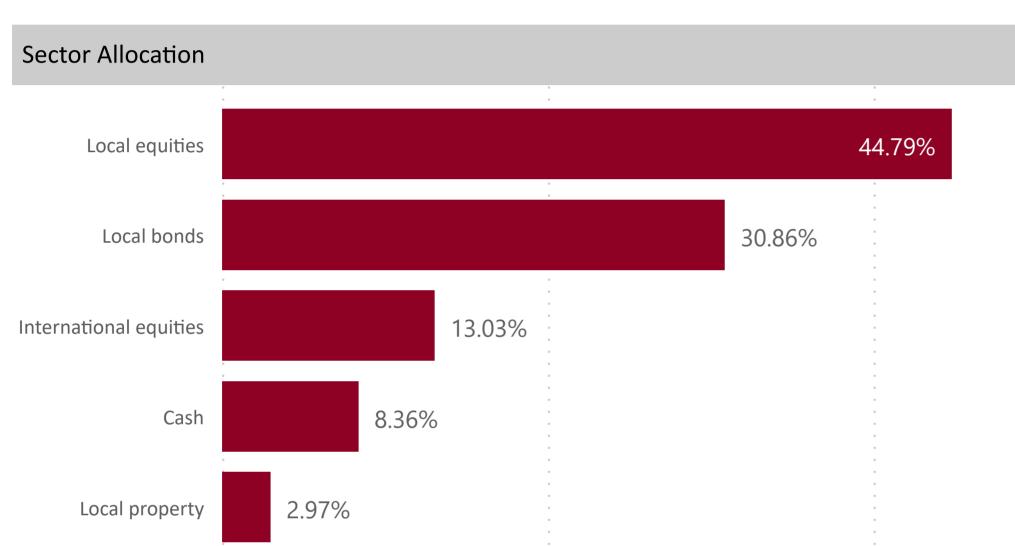
This is a balanced investment portfolio focused on capital growth over a minimum investment period of five years. It has less risk when compared to a pure equity portfolio in that it offers diversification into multiple asset classes. The portfolio follows an actively managed multiasset investment strategy 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.



## December 2022



	0%	20%	40%								
Top 10 Holdings											
NFGovi		NFGOVI	30.86%								
Cash		CASH	8.36%								
Satrix World ETF		STXWDM	6.80%								
Glencore		GLN	6.30%								
SYGUS		SYGUS	6.24%								
Tiger Brands		TBS	4.54%								
AVI Limited		AVI	4.05%								
Nedbank		NED	3.52%								
Sasol		SOL	3.38%								
British American		BTI	3.20%								

### Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
(ASISA) South Africa MA Medium Equity Average	2.6%	2.8%	-2.6%	-2.6%	6.9%	6.4%	7.1%	5.3%	5.3%
Balanced Portfolio	6.7%	9.5%	4.5%	4.5%	9.8%	8.4%	7.8%	4.9%	4.7%

#### Returns for periods longer than 12 months have been annualised.

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

Momentum Securities is an authorized financial services and registered credit provider and a subsidiary of Momentum Metropolitan Holdings Ltd. Reg no 1974/000041/07.

Momentum Securities is a member of the JSE Ltd. (FSP29547) (NCRCP2518)

Stockbroker/custodian Momentum Securities

Investment manager

Momentum Securities

**Risk profile** 

Inception date

1 January 2016

MEDIUM

Investment information

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%

Disclaimer: Shares are generally medium- to longterm investments. The value of shares may go down as well as up and past performance is not necessarily a guide to the future. Opinions expressed in this document are those held as at the date appearing in this material only. Momentum Securities shall not be liable or responsible for any use of this document or to any other person or entity for any inaccuracy of information contained in this document or any errors or omissions in its content, regardless of the cause of such inaccuracy, error or omission. This document should not be seen as an offer to purchase any specific product and should not be construed as advice or guidance in any form whatsoever.