

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.

- 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.

Asset Class	Percentage
Local equities	42.55%
Cash	20.80%
Local bonds	20.51%
International equities	13.18%
Local property	2.96%

Cash	CASH	20.80%
NFGovi	NFGOVI	20.51%
Satrix World ETF	STXWDM	6.78%
Glencore	GLN	6.73%
SYGUS	SYGUS	6.40%
AVI Limited	AVI	3.86%
Nedbank	NED	3.56%
Tiger Brands	TBS	3.50%
Impala Platinum Holdings	IMP	2.56%
Pick 'n Pay	PIK	2.54%

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	-1.1%	-1.6%	4.3%	-2.5%	9.0%	7.5%	6.5%	6.0%	5.7%
Balanced Portfolio	3.2%	2.1%	8.3%	1.3%	9.0%	7.5%	5.5%	4.3%	4.5%

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**MEDIUM**

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%

Disclaimer: Shares are generally medium- to long-term 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.