

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	45.00%
Local bonds	21.62%
International equities	16.49%
Cash	14.08%
Local property	2.81%

NFGovi	NFGOVI	21.62%
Cash	CASH	14.08%
Glencore	GLN	6.70%
Satrix World ETF	STXWDM	6.58%
SYGUS	SYGUS	6.14%
Naspers	NPN	4.67%
Sygnia Itrix	SYGUK	3.77%
Nedbank	NED	3.61%
Tiger Brands	TBS	3.21%
AVI Limited	AVI	2.89%

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	-4.6%	-5.3%	3.2%	-5.3%	8.4%	6.3%	5.8%	6.0%	5.3%
Balanced Portfolio	-3.8%	-4.6%	4.3%	-4.6%	6.0%	5.6%	3.9%	3.8%	3.6%

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June 2022

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%

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