momentum

securities

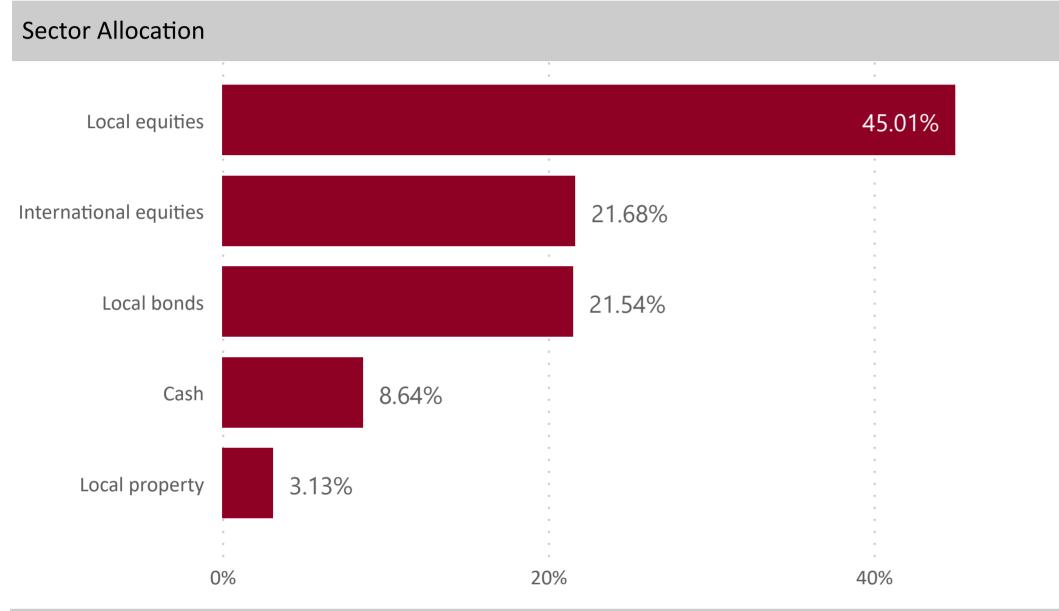
Balanced Portfolio

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	21.54%
Sygnia Itrix	SYGUK	8.89%
Cash	CASH	8.64%
Glencore	GLN	7.62%
Satrix World ETF	STXWDM	6.61%
SYGUS	SYGUS	6.18%
Nedbank	NED	3.97%
Naspers	NPN	3.25%
Tiger Brands	TBS	3.11%
Impala Platinum Holdings	IMP	3.02%

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	-1.3%	1.1%	7.6%	-1.7%	11.6%	8.2%	7.3%	6.5%	6.0%
Balanced Portfolio	0.1%	1.8%	6.5%	-0.7%	9.4%	7.1%	6.0%	4.2%	4.3%

Returns for periods longer than 12 months have been annualised.

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May 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

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.