

Balanced Portfolio

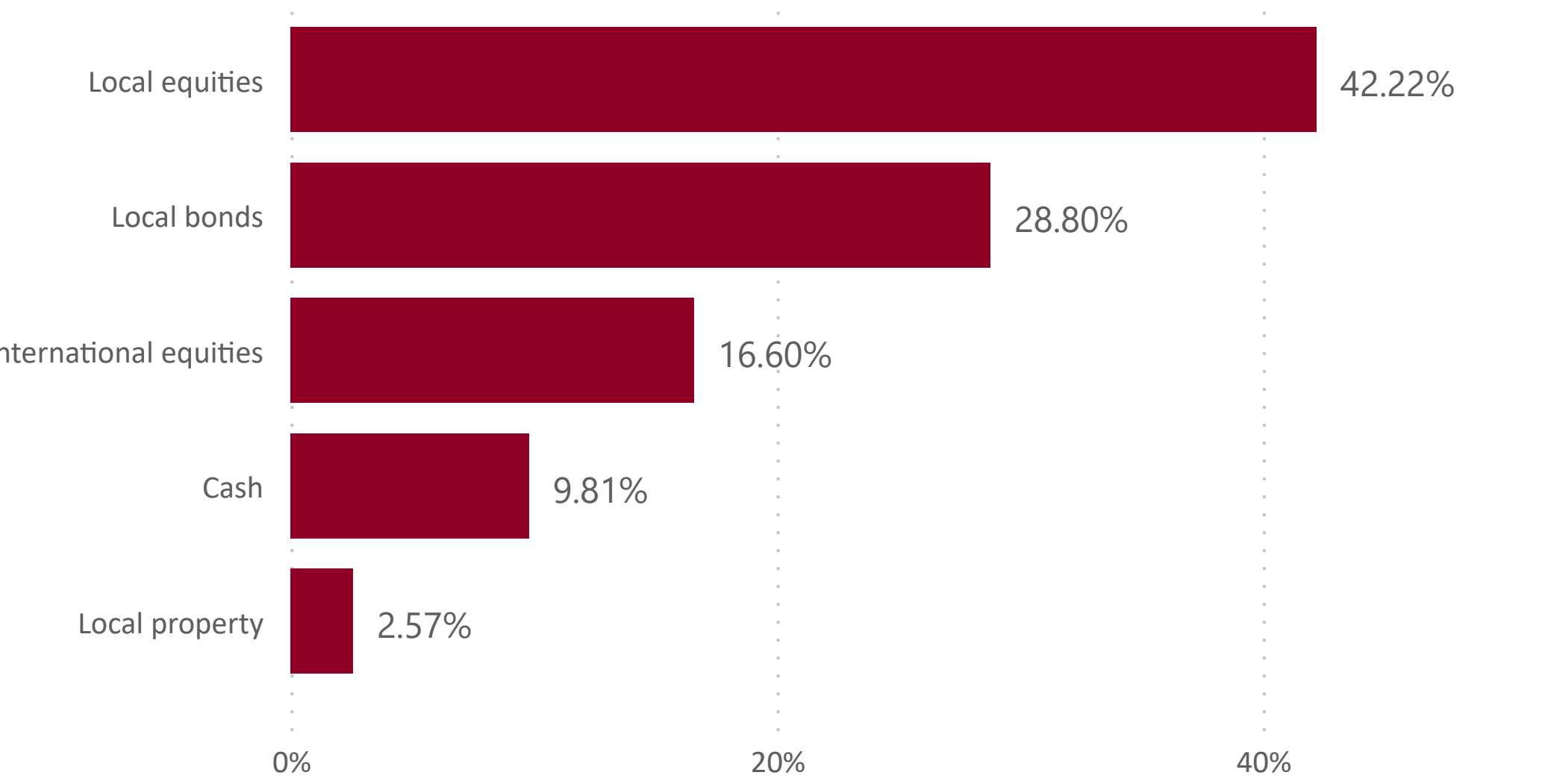
Investment Objective

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.

Sector Allocation



Top 10 Holdings

Satrix Govi ETF	STXGVI	28.80%
Cash	CASH	9.81%
Satrix World ETF	STXWDM	8.60%
SYGUS	SYGUS	7.99%
Tiger Brands	TBS	4.85%
Nedbank	NED	3.48%
AVI Limited	AVI	3.39%
British American	BTI	3.03%
Sasol	SOL	2.93%
MTN Group	MTN	2.79%

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	0.4%	4.8%	4.6%	5.6%	6.1%	9.3%	7.3%	6.8%	5.8%
Balanced Portfolio	-5.2%	-2.4%	4.0%	-1.2%	5.2%	7.6%	6.3%	5.6%	4.3%

Returns for periods longer than 12 months have been annualised.

May 2023

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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