

# Balanced Portfolio

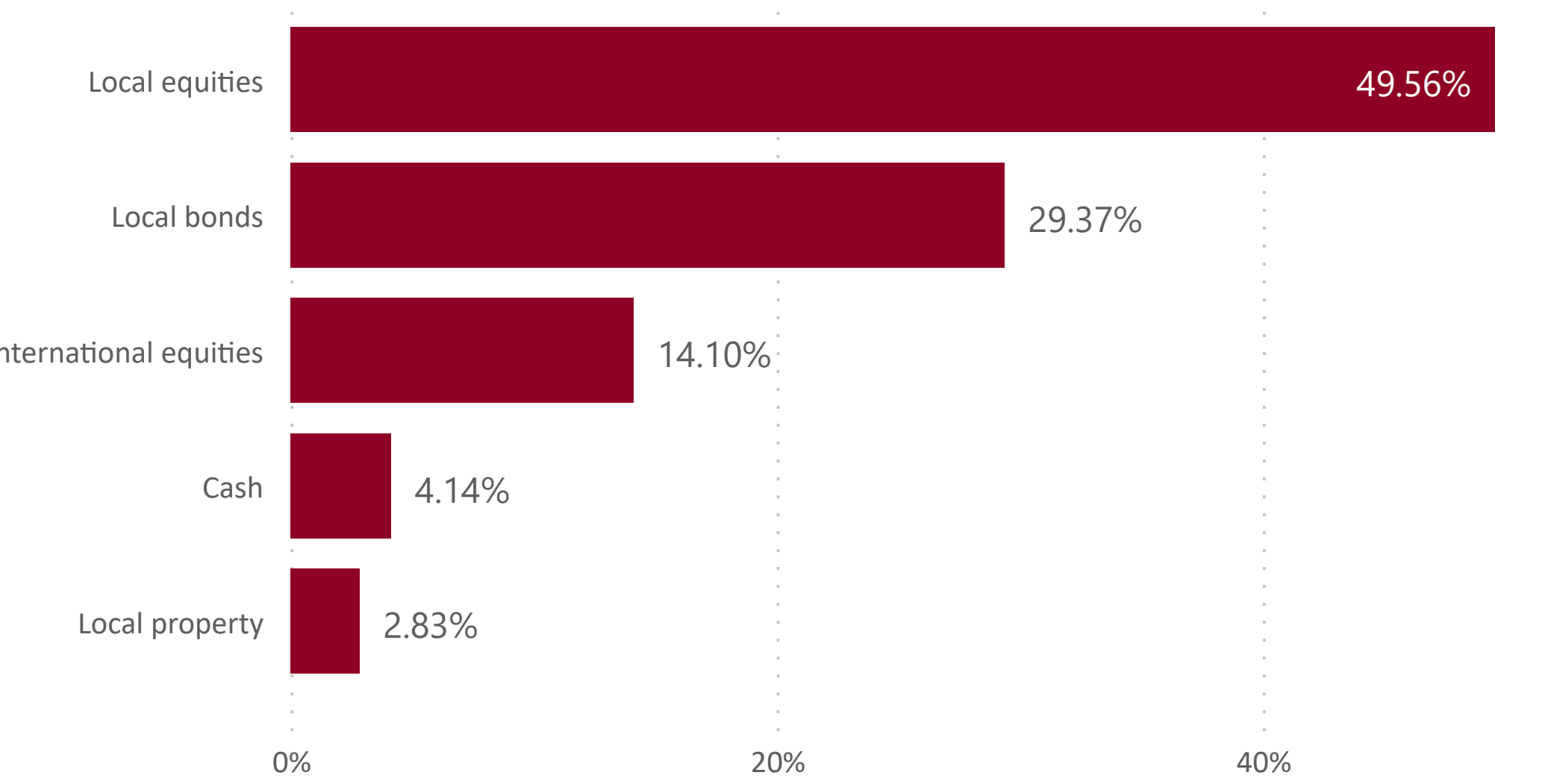
## Investment Objective

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	29.37%
Satrix World ETF	STXWDM	7.37%
SYGUS	SYGUS	6.73%
Glencore	GLN	5.83%
Tiger Brands	TBS	4.60%
Cash	CASH	4.14%
AVI Limited	AVI	3.93%
Nedbank	NED	3.66%
Sasol	SOL	3.25%
British American	BTI	3.19%

### 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	4.4%	5.0%	2.8%	5.2%	7.1%	9.1%	7.5%	6.6%	5.9%
Balanced Portfolio	2.9%	9.8%	9.8%	4.3%	10.6%	11.3%	7.7%	6.2%	5.2%

Returns for periods longer than 12 months have been annualised.



February 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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