

# Balanced Portfolio

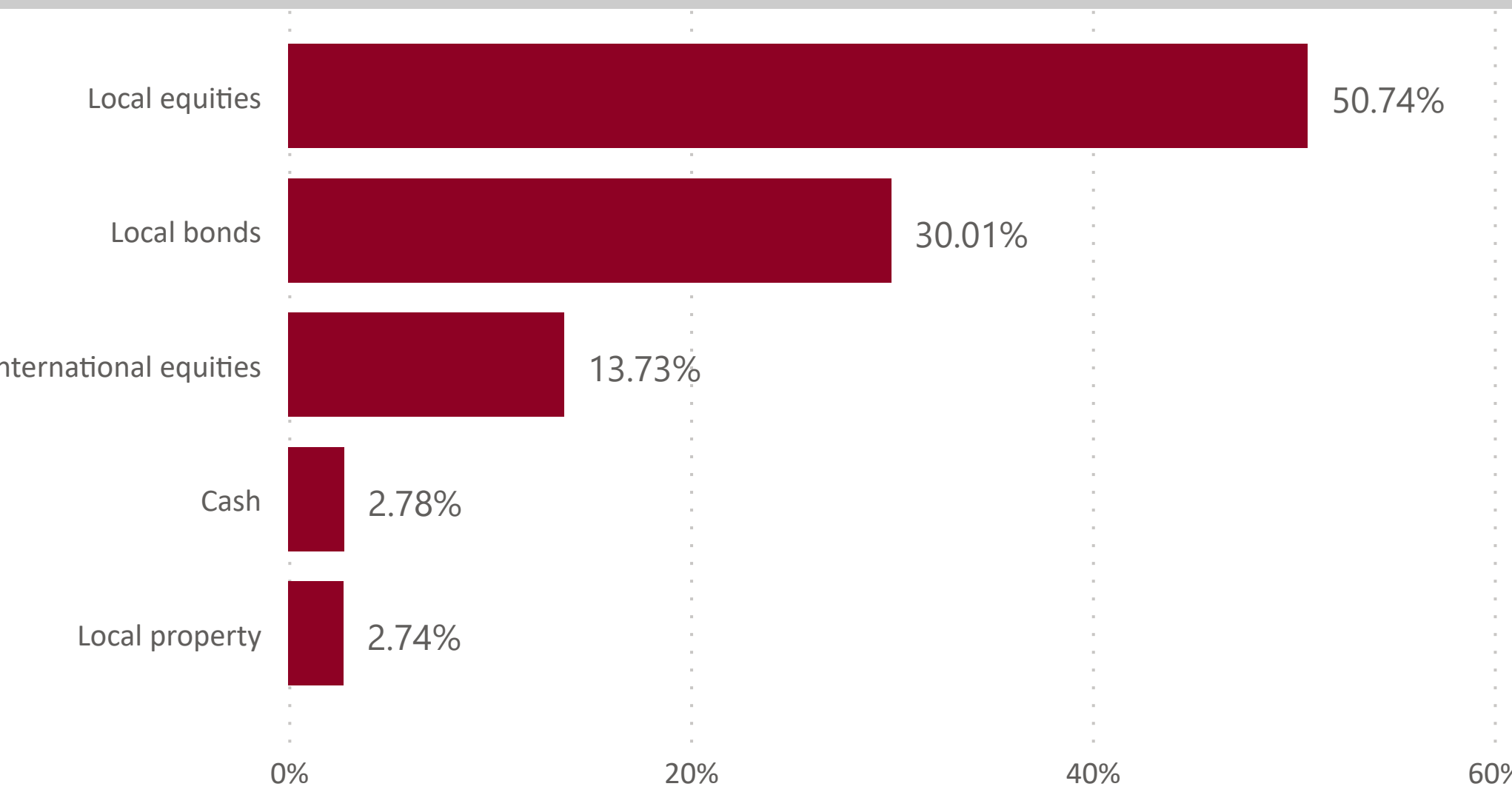
## Investment Objective

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

NFGovi	NFGOVI	30.01%
Satrix World ETF	STXWDM	7.19%
SYGUS	SYGUS	6.54%
Glencore	GLN	6.19%
Tiger Brands	TBS	4.37%
AVI Limited	AVI	3.87%
Sasol	SOL	3.81%
Nedbank	NED	3.62%
MTN Group	MTN	3.23%
British American	BTI	3.07%

## 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%	3.4%	5.2%	8.4%	7.8%	8.1%	6.4%	6.0%
Balanced Portfolio	3.9%	7.9%	8.5%	2.9%	10.7%	8.9%	8.0%	5.6%	5.1%

Returns for periods longer than 12 months have been annualised.



January 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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