

International Portfolio

July 2017

Investment objective

This is a high conviction international portfolio focused on maximising risk adjusted returns to the investors over the medium to long term by investing in global listed equities. The returns of this portfolio are based on the ability of world equity markets indices to deliver returns in excess of inflation and the ability of the portfolio manager and our research team to identify and take positions in undervalued securities.

Investment profile

- Investors who have a longer investment term and want the highest possible risk-adjusted return on their invested capital
- Value-based investors with high risk tolerance
- Investors who understand that there are investment cycles that cause share prices to fluctuate

Risk profile

- Low
- Low-Medium
- Medium
- Medium-High
- High

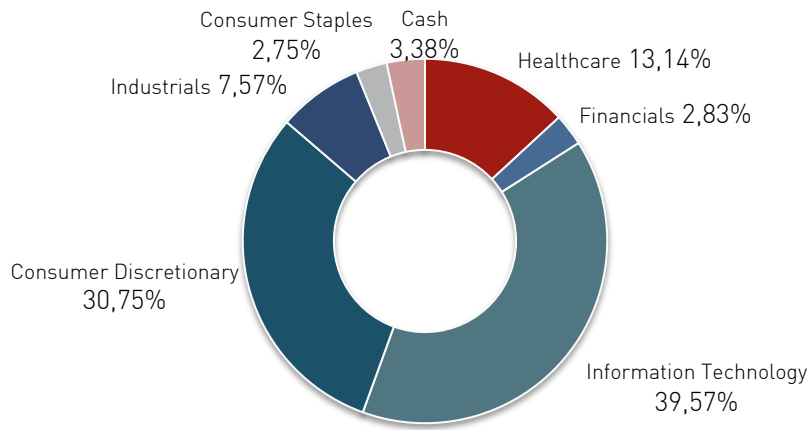
Portfolio information

Inception date	1 June 2016
Investment manager	Momentum SP Reid Securities
Stockbroker/custodian	Momentum SP Reid Securities
Management fee	Max 0.5% (annual)
Minimum lump sum	\$80,000.00
Redemption periods	5 business days
Benchmark	MSCI world ETF

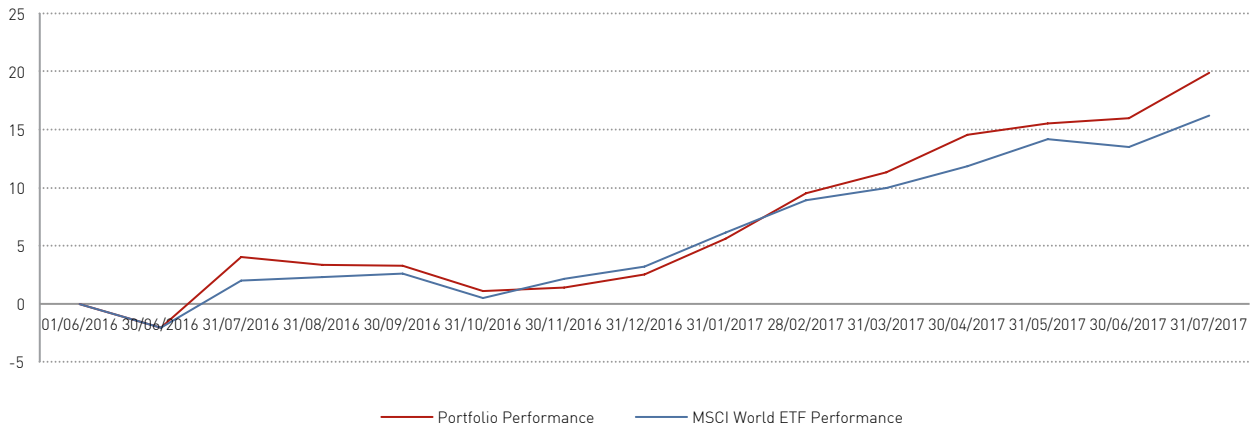
Top holdings

Microsoft	MSFT	6,91%
Facebook	FB	6,05%
Amazon	AMZN	5,87%
Alphabet	GOOGL	5,35%
Boeing	BA	4,77%

Sector allocation

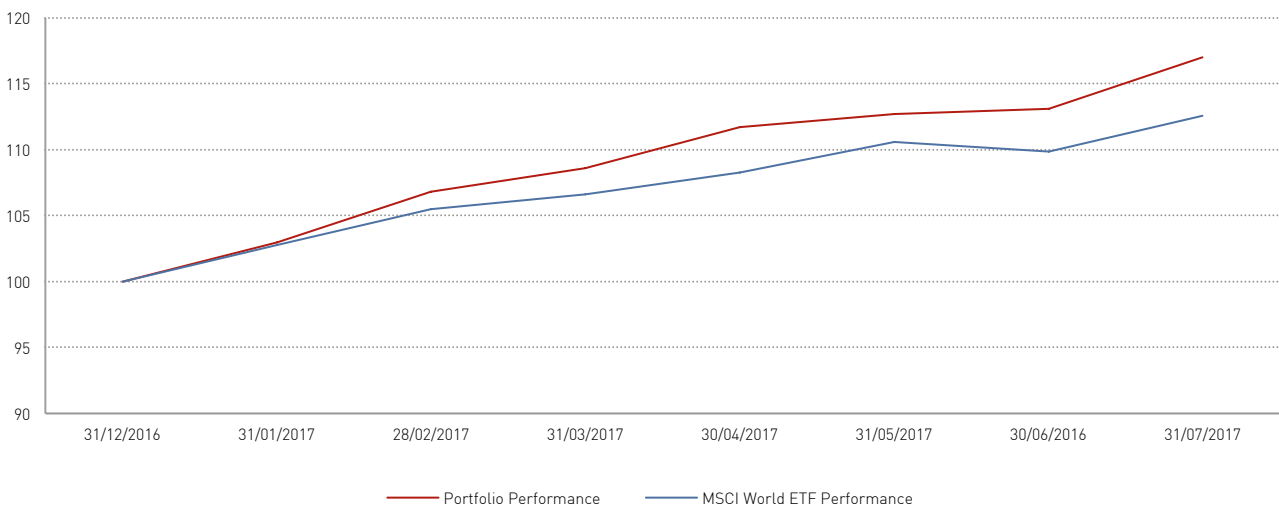


Performance Since Inception



* Please note: Historical performance figures have been adjusted for a fee as per our fee schedule.

YTD Performance



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