

Global Focused Shares Portfolio

May 2016

Investment objective

This is a global diversification portfolio aimed at long-term sustainable capital growth, by investing in internationally listed shares.

Investment profile

- Investors who have a longer investment term (in excess of 5 years)
- Value-based investors with a high risk tolerance, seeking an internationally diversified managed portfolio
- Main objective: Capital growth
- Investors comfortable with inherent volatility of equities, as well as the volatility of international currencies

Risk profile

- Low
 Low-Medium
 Medium
 Medium-High
 High

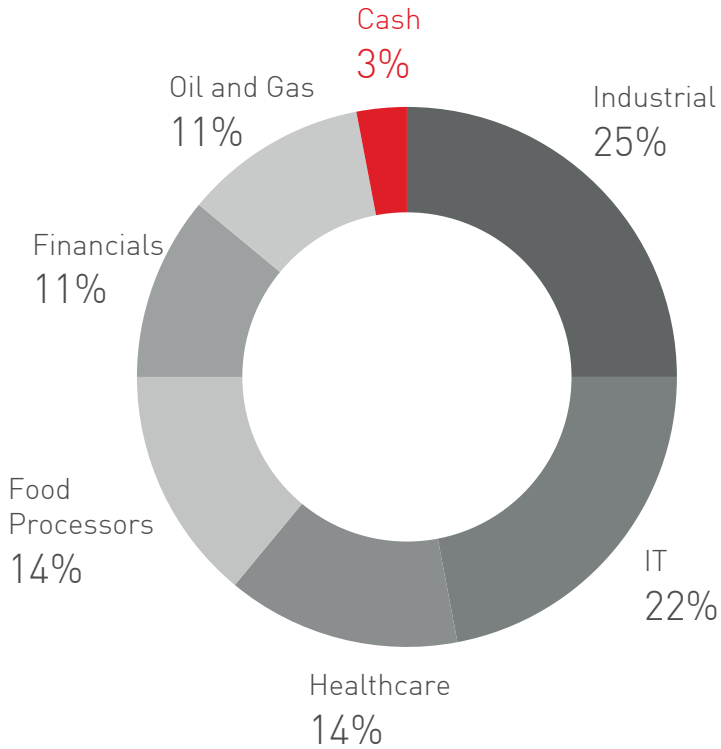
Portfolio information

Inception date	1 June 2015
Benchmark average	MSCI World Index
Investment manager	Momentum SP Reid Securities
Administrator/custodian	Momentum SP Reid Securities
Administration fee	0.75% (annual)
Minimum lump sum	\$ 80 000
Redemption period	5 business days

Top holdings

General Electric	GE	14,0%	Apple	AAPL	12,0%
Johnson and Johnson	JNJ	14,0%	Toyota Motor Group	TM	11,0%
Nestlé SA	NESN	14,0%			

Sector allocation



Contact Us:

Block 3
257 Oxford Road,
Illovo, Johannesburg, 2000
PO Box 969,
Johannesburg, 2000
T + 27 11 (0) 550 6210
F + 27 11 (0) 550 6295
www.momentum.co.za/securities

Disclaimer: Shares are generally medium- to long-term 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 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.