

Global Focused Shares Portfolio

February 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

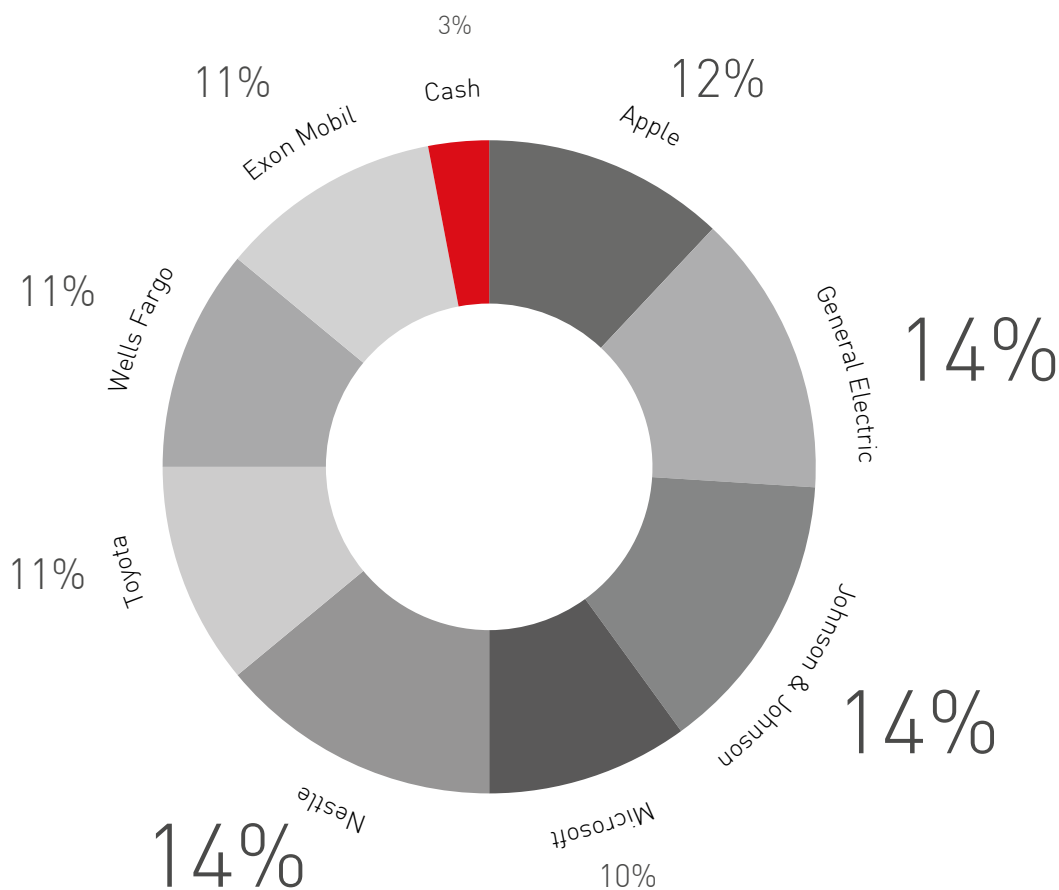
Inception date	1 June 2015
Benchmark average	MSCI World Index
Investment manager	Momentum SP Reid Securities
Administrator/custodian	Momentum SP Reid Securities
Administration fee	0.75% (annual)
Minimum lump sum	\$ 80 000
Redemption period	5 business days

Top holdings

Apple	12,00%	Nestle SA	14,00%
General Electric	14,00%	Toyota Motor Group	11,00%
Johnson & Johnson	14,00%	Wells Fargo	11,00%
Microsoft Corp	10,00%	Exon Mobil	11,00%
		Cash	3,00%

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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