

## Global ETF Portfolio - Multiple March 2016

### Investment objective

This is a global diversification portfolio aimed at a long-term sustainable capital growth, with a limited element of capital protection. Investors are placed in the MSCI World Index tracker fund which exposes the investor to a broad range of developed market companies around the world, and allows the investor to diversify internationally and seek long-term growth. The investor is also exposed to the MSCI Europe ETF which offers exposure to a broad range of large, medium and small cap stocks within the developed market countries within Europe. There is further exposure to the MSCI Pacific ETF which offers the investor comprehensive access to large, medium and small cap stocks in Australia, Hong Kong, Japan, New Zealand and Singapore.

### Investment profile

- For entry-level investors seeking international exposure
- 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

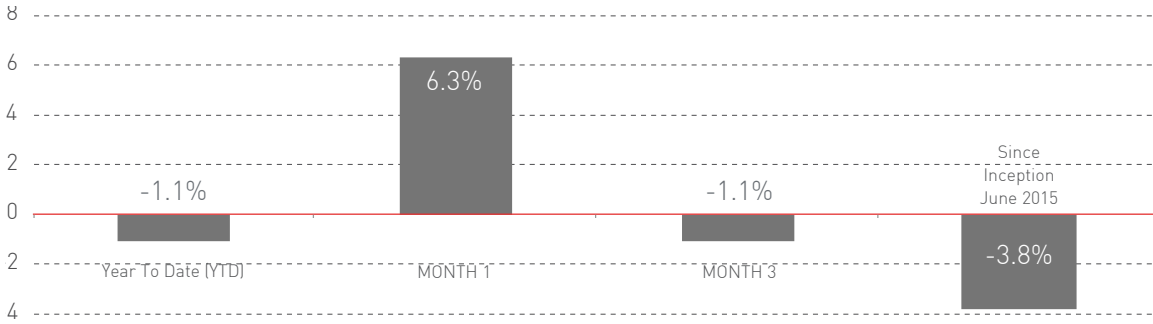
### Risk profile

- 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	0.5% (annual)
Minimum lump sum	\$ 80 000
Redemption period	5 business days

## Performance in USD



The MSCI world index declined 2.5% over the first quarter of the year. Our fund outperformed this and declined 1.1% over the same period. Since inception our fund has declined 3.8%, while the MSCI World index shed 8%. Our higher weighting in the US broadly underpinned our outperformance. The MSCI US was flat over the period.

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