

# Momentum Accumulator

## Wealth Range

31 January 2023

|                                     |   |  |
|-------------------------------------|---|--|
| <b>Launch date</b><br>08 April 2003 | <b>Fund size</b><br>R3,0 billion                  | <b>Management fee</b><br>1,40% p.a.  |
| <b>Denomination</b><br>ZAR          | <b>Investment Manager</b><br>Momentum Investments | <b>Benchmark</b><br>CPI + 6% over rolling 7-year periods (100%)<br>* less fees |

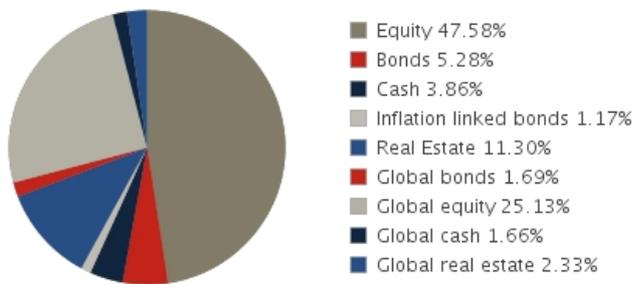
## Investment objective

This fund is a high equity, multi-asset-class fund of funds with the objective of delivering a consistent real total return of inflation plus 6% a year over periods longer than seven rolling years. The fund may invest in local equities, bonds, cash and international assets. The fund forms part of the Momentum LifeCycle Philosophy (pre-retirement growth and wealth creation phase). The fund is typically the first fund that investors with a long term will invest in as part of the LifeCycle Philosophy as a result of the exposure to local and international equities

## Risk classification



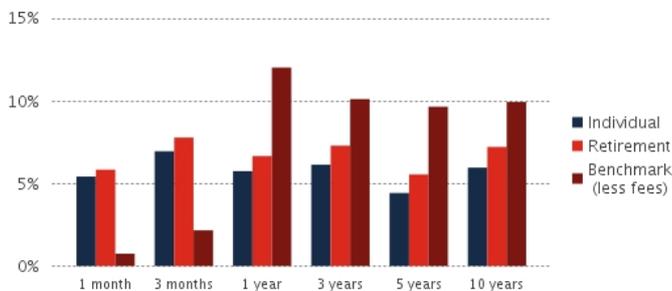
## Asset allocation



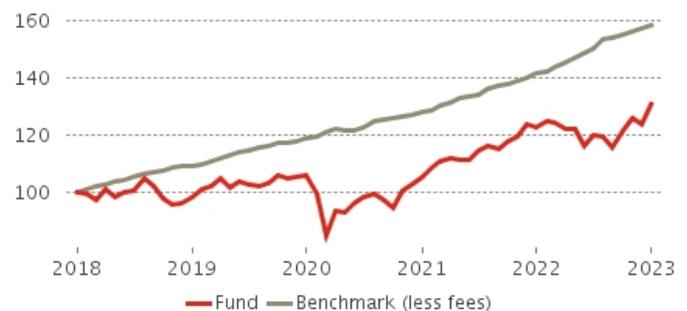
## Top local equity holdings

|                                 |      |
|---------------------------------|------|
| Momentum Opportunistic Equity D | 6,2% |
| NASPERS LIMITED-N SHS           | 2,8% |
| FIRSTRAND LIMITED               | 2,4% |
| BRITISH AMERICAN TOBACCO PLC    | 1,7% |
| ANGLO AMERICAN PLC              | 1,6% |
| PROSUS                          | 1,6% |
| SASOL LTD                       | 1,6% |
| ABSA GROUP LIMITED              | 1,5% |
| MTN GROUP LIMITED               | 1,5% |
| GLENCORE XSTRATA PLC            | 1,3% |

## Performance summary



## Fund performance



|                       | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | YTD  | 2022  | 2021  | 2020  | 2019 | 2018  |
|-----------------------|---------|----------|--------|---------|---------|----------|------|-------|-------|-------|------|-------|
| Individual            | 5,4%    | 6,9%     | 5,7%   | 6,1%    | 4,4%    | 6,0%     | 5,4% | -0,6% | 18,7% | -3,3% | 8,2% | -4,6% |
| Retirement            | 5,8%    | 7,8%     | 6,7%   | 7,3%    | 5,5%    | 7,2%     | 5,8% | -0,2% | 21,0% | -2,7% | 9,7% | -3,9% |
| Benchmark (less fees) | 0,7%    | 2,2%     | 12,0%  | 10,1%   | 9,6%    | 9,9%     | 0,7% | 12,2% | 10,2% | 7,8%  | 8,2% | 9,9%  |

Returns illustrated above apply to lump sum investments. Past performance of any investment is not necessarily a guide to the future. Fluctuations in the value of the underlying assets, and the income derived from these assets and changes in interest rates, mean that the value of an investment may fall as well as rise. All performances are illustrated net of investment management fees and tax, except where otherwise stated. Performance figures are annualised for periods longer than one year. An investment in the fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment.