



# WEALTH GROWTH INVESTMENT MANAGEMENT

## South African General Equity Segregated Portfolio Strategy Fact Sheet as at the end of 3<sup>rd</sup> Quarter 2024

**BENCHMARK** F.T.S.E./J.S.E. All Share Index (JSE:J203)  
**LEGAL STRUCTURE** Segregated Accounts

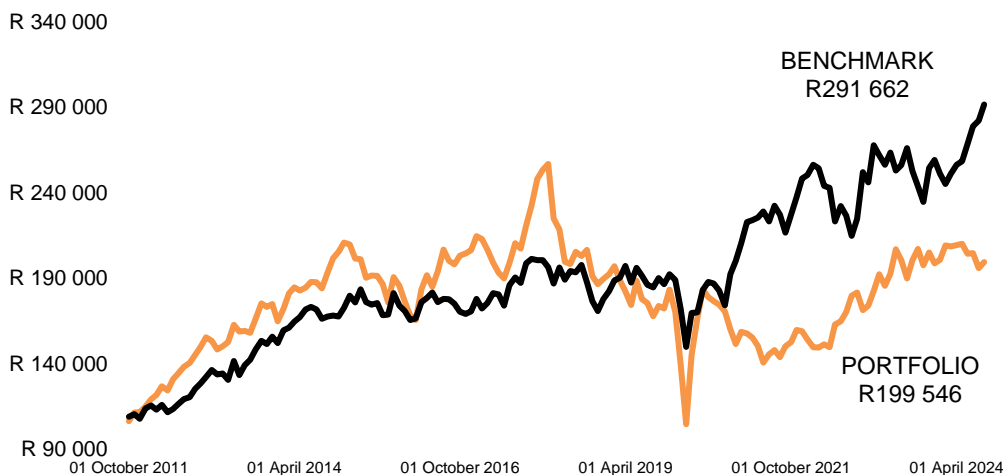
**INCEPTION DATE** 01 October 2011  
**PORTFOLIO MANAGER** Byron Hall

**FEE CALCULATION** 1.25% (ex V.A.T.) p.a. plus 20% outperformance, calculated on a monthly basis.

### PORTFOLIO DESCRIPTION AND INVESTOR SUITABILITY

The portfolio follows a risk-averse investment philosophy of purchasing companies trading at the largest discount to future intrinsic value. This portfolio is suitable for investors who would like to spread their portfolio equity holdings, including sectors and/or industries, who are in pursuit of medium long-term returns, are in their wealth building phase, can withstand possible short term turbulence, require little to no income in the short-term from their investment. The portfolio is designed to create wealth over the long term, with medium long term gains through a medium concentration of medium to high discounted companies to future intrinsic value. The portfolio ranges between 10 and 50 equity holdings, however at times the portfolio may hold other asset classes for downside protection.

Value of R100 000 invested at inception



SECTOR	HOLDINGS %
Communications	11.92%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Consumer Discretionary	0.00%
Consumer Staples	0.00%
Energy	0.00%
Financial Services	0.00%
Health Care	0.00%
Industrials	0.00%
Materials/Resources	0.00%
Technology	0.00%
Total	0.00%

ASSET ALLOCATION	HOLDINGS %
Cash	88.08%

ALL RETURNS ARE NET OF/AFTER FEES. PLEASE ENQUIRE FOR RETURNS GROSS OF/BEFORE FEES

PERFORMANCE	PORTFOLIO	BENCHMARK	OUTPERFORMANCE
<b>CUMULATIVE</b> SINCE INCEPTION	99.55%	191.66%	-92.11%
<b>ANNUALISED</b> SINCE INCEPTION	5.46%	8.58%	-3.12%
1 YEAR	-3.68%	19.57%	-23.25%
3 YEARS	9.92%	10.42%	-0.50%
5 YEARS	3.51%	9.56%	-6.05%
10 YEARS	0.81%	5.78%	-4.97%

### TOP 3 EQUITY HOLDINGS

Naspers	11.92%
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