

Investo 3 Performance Summary

31 August 2020



Category (Risk Profile)			Asset Composition				Performance					
Fund Status	Fund Name		Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Annual Management Fee %
Cash & Cash like (Conservative)												
Open	INHOUSE	Momentum Diversified Income Fund	2%	90%	0%	8%	0.6%	3.1%	5.6%	7.2%	7.5%	1.37%
		Momentum Income Plus (A)	1%	98%	0%	1%	0.6%	1.2%	6.6%	8.4%	8.8%	1.15%
		Momentum Optimal Yield (A)	80%	20%	0%	0%	(0.2%)	(0.2%)	5.4%	7.0%	5.9%	1.42%
		SA Bonds	0%	100%	0%	0%	0.9%	0.1%	2.2%	6.6%	6.5%	1.25%
		SA Money Market	0%	100%	0%	0%	0.4%	2.2%	7.6%	7.6%	7.6%	1.00%
	OTHER	Coronation Strategic Income (P)	3%	89%	0%	8%	0.7%	4.7%	4.5%	7.1%	7.7%	1.27%
		Ninety One Absolute Balanced (B)	2%	98%	0%	0%	(0.3%)	1.3%	2.8%	3.4%	4.4%	1.88%
		Ninety One Diversified Income (A)	1%	93%	1%	5%	0.5%	2.9%	6.3%	7.5%	7.5%	1.48%
Cautious (Conservative)												
Open	INHOUSE	Momentum Absolute Return	75%	19%	6%	0%	1.0%	5.7%	(3.6%)	1.6%	2.7%	1.25%
		Momentum Conservative Growth	52%	29%	16%	4%	1.5%	4.6%	1.6%	3.6%	4.4%	1.25%
		Momentum Consolidator (Philosophy)	52%	29%	16%	4%	1.5%	4.6%	1.5%	4.1%	4.7%	1.40%
		Momentum Defender (Philosophy)	32%	61%	7%	0%	0.2%	0.2%	3.8%	5.0%	4.3%	1.25%
		Momentum Focus 4 Fund of Funds	28%	44%	19%	9%	1.6%	12.5%	(2.3%)	2.0%		1.82%
		Multi-Manager Absolute Strategy	37%	63%	0%	0%	(0.2%)	3.4%	(1.6%)	1.8%	3.1%	1.50%
		Multi-Manager Conservative	40%	60%	0%	0%	(1.5%)	2.8%	(6.7%)	(0.2%)	2.4%	1.50%
	OTHER	Absa Inflation Beater (C1)	2%	98%	0%	0%	0.5%	1.8%	5.8%	8.2%	6.7%	1.73%
		Allan Gray Optimal (C)	5%	95%	0%	0%	(1.5%)	(1.4%)	(2.2%)	1.4%	4.0%	1.48%
		Allan Gray Stable (C)	19%	46%	15%	20%	2.2%	10.0%	2.6%	4.6%	6.5%	1.65%
		PSG Wealth Preserver FoF (D)	22%	51%	16%	11%	1.5%	9.5%	1.1%	4.1%	4.8%	0.96%
		SIM Inflation Plus (B4)	22%	47%	16%	15%	1.6%	8.2%	5.1%	6.2%	6.4%	1.44%
		Stanlib Absolute Plus (B1)	14%	59%	0%	28%	0.8%	7.8%	1.9%	3.7%	4.6%	1.90%
Capped	INHOUSE	Deferred Maturities Portfolio	0%	100%	0%	0%	0.4%	2.1%	7.2%	7.2%	7.3%	1.25%
		Momentum Extender	0%	100%	0%	0%	0.8%	2.1%	6.1%	6.9%	6.7%	1.00%

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Fund Status	Local Equity & Property		Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Annual Management Fee %	
Balanced (Moderate)												
Open	INHOUSE	Momentum Accumulator (Philosophy)	65%	5%	25%	5%	1.1%	6.9%	(3.0%)	1.0%	2.9%	1.40%
		Momentum Aggressive Growth	65%	5%	25%	5%	1.1%	6.9%	(2.8%)	1.0%	2.8%	1.25%
		Momentum Asset Allocator	66%	8%	24%	1%	1.0%	6.4%	(2.0%)	1.6%	3.3%	1.25%
		Momentum Balanced Growth	66%	8%	24%	1%	1.0%	6.4%	(2.0%)	1.6%	3.3%	1.25%
		Momentum Builder (Philosophy)	66%	8%	24%	1%	1.0%	6.4%	(2.2%)	1.9%	3.5%	1.40%
		Momentum Focus 5 Fund of Funds	38%	34%	23%	6%	2.2%	13.7%	(5.2%)	1.1%	2.0%	1.75%
		Momentum Focus 7 Fund of Funds	47%	24%	30%	0%	3.1%	15.4%	(5.8%)	0.6%	1.5%	1.75%
		Momentum Multimanager Shariah	40%	45%	14%	0%	0.5%	6.4%	0.6%	2.7%	4.8%	1.71%
	OTHER	Multi-Manager Balanced	55%	18%	23%	5%	0.8%	7.4%	(1.3%)	1.2%	3.3%	1.50%
		Absa Balanced (C1)	39%	25%	24%	12%	3.9%	13.1%	(1.3%)	3.1%	3.1%	1.73%
		Allan Gray Balanced (C)	42%	24%	21%	12%	3.6%	14.5%	0.5%	2.3%	4.7%	1.65%
		Coronation Balanced Plus (P)	39%	29%	29%	3%	2.8%	14.9%	1.7%	3.6%	3.6%	1.73%
		Coronation Capital Plus (P)	30%	43%	20%	7%	1.8%	11.8%	0.4%	2.9%	3.3%	1.73%
		Ninety One Managed (B)	23%	45%	26%	6%	(0.4%)	4.5%	10.2%	8.6%	8.3%	1.59%
Capped	INHOUSE	SIM Balanced (B3)	56%	23%	16%	5%	3.2%	15.4%	(3.1%)	2.0%	3.1%	1.44%
		Stanlib Balanced (B1)	34%	34%	27%	5%	3.0%	14.5%	2.7%	4.7%	3.5%	1.90%
		Performance Guaranteed Fund	75%	19%	6%	0%	0.0%	0.1%	3.2%	5.8%	5.5%	1.25%
		Smooth Bonus	66%	8%	24%	1%	0.0%	0.1%	3.2%	6.2%	6.2%	1.25%

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Category (Risk Profile)		Fund Name	Asset Composition				Performance					Annual Management Fee %
Fund Status	Local Equity & Property		Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.		
Growth (Aggressive)												
Open	INHOUSE	Momentum Equity Fund	78%	3%	18%	1%	5.4%	16.1%	(10.6%)	0.0%	0.2%	2.23%
		Multi-Manager Aggressive	68%	3%	17%	12%	0.0%	8.1%	2.5%	2.0%	3.5%	1.50%
		SA Equity	99%	1%	0%	0%	(0.8%)	8.9%	(5.9%)	(3.2%)	(0.0%)	1.25%
		SA Rand-hedged Equity	99%	1%	0%	0%	(0.8%)	8.9%	(5.9%)	(2.6%)	2.8%	1.25%
	OTHER	Allan Gray Equity (C)	61%	5%	33%	1%	4.8%	18.8%	(7.4%)	(0.9%)	2.0%	1.48%
		Coronation Equity (P)	69%	2%	27%	2%	5.4%	18.8%	4.3%	3.8%	3.6%	1.56%
		Nedgroup Investments Rainmaker (B2)	94%	6%	0%	0%	6.1%	21.3%	(12.5%)	(3.3%)	(1.8%)	2.02%
		Ninety One Equity (B)	66%	3%	28%	3%	4.4%	20.9%	0.9%	4.7%	3.5%	1.48%
		Old Mutual Albaraka Equity (A)	68%	3%	29%	0%	5.3%	15.0%	(11.4%)	(1.7%)	0.1%	2.23%
		Old Mutual Equity (B1)	85%	1%	13%	1%	4.5%	16.6%	(13.8%)			1.65%
		SIM General Equity (B6)	84%	2%	13%	2%	6.2%	25.0%	(2.2%)	2.5%	1.8%	1.44%
Stanlib Equity (R)	57%	2%	39%	2%	4.9%	17.0%	(0.6%)	4.1%	2.3%	1.90%		
Specialist (Aggressive)												
Open	INHOUSE	Momentum Real Growth Property Fund	91%	9%	0%	0%	10.0%	17.8%	(40.4%)	(18.5%)	(9.0%)	1.25%
		Momentum Small/Mid-Cap Fund (A)	93%	6%	0%	1%	5.6%	15.3%	(20.9%)	(9.5%)	(4.8%)	2.23%
		Momentum Top 40 Index (A)	98%	2%	0%	0%	7.5%	23.3%	(2.0%)	5.4%	3.5%	1.08%
	OTHER	Coronation Financial (P)	99%	1%	0%	0%	3.6%	13.9%	(33.4%)	(9.1%)	(6.8%)	1.90%
		Old Mutual Gold (R)	72%	0%	28%	0%	13.2%	57.9%	93.6%	42.0%	24.3%	1.65%
Capped	INHOUSE	Momentum Property Income Fund	100%	0%	0%	0%	(7.3%)	(1.4%)	(43.6%)	(22.3%)	(13.0%)	1.25%

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Specialist International (Conservative)												
Open	INHOUSE	Euro Money Market ZAR	0%	0%	0%	100%	0.6%	3.3%	19.7%	8.2%	5.0%	0.75%
		Global Bonds ZAR	0%	0%	0%	100%	(0.9%)	0.2%	14.5%	11.3%	7.1%	1.25%
		Momentum Global Conservative Growth ZAR	0%	0%	35%	65%	1.1%	3.2%	16.7%	12.2%	8.5%	1.25%
		Multi-Manager Global Conservative ZAR	0%	0%	36%	64%	1.2%	3.2%	17.3%	12.3%	8.6%	1.25%
		US Dollar Money Market ZAR	0%	0%	0%	100%	(0.5%)	(4.0%)	12.5%	11.2%	6.0%	0.75%
Capped	INHOUSE	Global Consolidator (Philosophy) ZAR	0%	0%	42%	58%	1.6%	3.8%	18.1%	12.9%	9.2%	1.00%
		Global Defender (Philosophy) ZAR	0%	2%	0%	98%	(0.5%)	(4.3%)	11.4%	8.3%	4.7%	1.00%
		Global Extender ZAR	0%	0%	24%	76%	0.5%	2.2%	16.5%	11.9%	8.0%	1.25%
Specialist International : original currency (Conservative)												
Open	INHOUSE	Euro Money Market USD	0%	0%	0%	100%	2.4%	8.9%	9.5%	(0.3%)	0.3%	0.75%
		Global Bonds USD	0%	0%	0%	100%	0.9%	5.2%	5.1%	2.7%	2.6%	1.25%
		Momentum Global Conservative Growth USD	0%	0%	35%	65%	2.9%	8.4%	7.4%	3.7%	4.0%	1.25%
		Multi-Manager Global Conservative USD	0%	0%	36%	65%	2.9%	8.5%	7.4%	3.6%	3.9%	1.25%
		US Dollar Money Market USD	0%	0%	0%	100%	1.2%	1.2%	2.6%	2.4%	1.3%	0.75%
Capped	INHOUSE	Global Consolidator (Philosophy) USD	0%	0%	43%	57%	3.4%	9.5%	7.6%	3.9%	4.4%	1.00%
		Global Defender (Philosophy) USD	0%	0%	0%	100%	1.7%	4.5%	6.9%	1.2%	1.0%	1.00%

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Specialist International (Moderate)												
Open	INHOUSE	Momentum Global Balanced Growth ZAR	0%	0%	64%	36%	2.9%	6.0%	18.7%	13.2%	10.0%	1.25%
		Multi-manager Global Balanced ZAR	0%	0%	83%	17%	4.1%	8.0%	20.5%	14.0%	11.0%	1.25%
	OTHER	Allan Gray Orbis Global FoF (A)	0%	0%	62%	38%	1.5%	10.3%	18.0%	5.4%	8.4%	1.25%
		Ashburton Global Balanced £-fund ZAR	0%	0%	52%	48%	2.3%	7.6%	24.3%	9.4%	2.3%	1.25%
		Ashburton Global Balanced Euro-fund ZAR	0%	0%	52%	48%	1.8%	8.7%	22.9%	9.1%	5.6%	1.25%
		Ashburton Global Balanced US \$-fund ZAR	0%	0%	52%	48%	0.7%	2.0%	18.2%	12.2%	7.0%	1.25%
Capped	INHOUSE	Global Accumulator (Philosophy) ZAR	0%	0%	73%	27%	3.5%	7.0%	20.0%	13.8%	10.7%	1.00%
		Global Builder (Philosophy) ZAR	0%	0%	64%	36%	2.9%	6.0%	18.9%	13.5%	10.2%	1.00%
Specialist International : original currency (Moderate)												
Open	INHOUSE	Momentum Global Balanced Growth USD	0%	0%	64%	37%	4.7%	11.4%	9.4%	4.6%	5.3%	1.25%
		Multi-manager Global Balanced USD	0%	0%	83%	17%	6.1%	14.0%	10.6%	5.3%	6.4%	1.25%
	OTHER	Ashburton Global Balanced £-fund USD	0%	0%	52%	48%	5.1%	16.5%	16.5%	2.9%	(1.0%)	1.25%
		Ashburton Global Balanced Euro-fund USD	0%	0%	52%	48%	3.5%	13.9%	13.0%	0.8%	0.5%	1.25%
		Ashburton Global Balanced US \$-fund USD	0%	0%	52%	48%	2.4%	6.9%	7.0%	2.9%	2.1%	1.25%
Capped	INHOUSE	Global Accumulator (Philosophy) USD	0%	0%	75%	25%	5.4%	12.7%	7.5%	4.2%	5.5%	1.00%
		Global Builder (Philosophy) USD	0%	0%	64%	37%	4.7%	11.4%	9.6%	4.7%	5.5%	1.00%
Specialist International (Aggressive)												
Open	INHOUSE	Equity International ZAR	0%	0%	100%	0%	5.3%	10.1%	21.6%	14.5%	12.2%	1.25%
		Global Equity(prev European Equity) ZAR	0%	0%	100%	0%	5.3%	10.1%	22.0%	14.6%	12.2%	1.25%
		Global Equity(prev Japanese Equity) ZAR	0%	0%	100%	0%	5.3%	10.0%	20.0%	13.9%	11.7%	1.25%
		Global Equity(prev US Equity) ZAR	0%	0%	100%	0%	5.3%	10.0%	21.9%	14.6%	12.2%	1.25%
		Momentum Global Aggressive Growth ZAR	0%	0%	100%	0%	5.3%	10.1%	20.5%	14.2%	11.9%	1.25%
		Multi-manager Global Aggressive ZAR	0%	0%	100%	0%	5.3%	10.3%	21.6%	14.5%	12.2%	1.25%
		OTHER	Ninety One Global Strategic Equity Feeder (A)	0%	1%	96%	3%	1.2%	16.4%	16.9%	9.9%	7.8%
	Open	INHOUSE	Equity International USD	0%	0%	100%	0%	7.1%	15.8%	11.7%	5.7%	7.4%
Global Equity(prev European Equity) USD			0%	0%	100%	0%	7.1%	15.6%	11.3%	5.7%	7.3%	1.25%
Global Equity(prev Japanese Equity) USD			0%	0%	100%	0%	7.1%	15.6%	11.4%	5.1%	7.0%	1.25%
Global Equity(prev US Equity) USD			0%	0%	100%	0%	7.1%	15.7%	11.4%	5.5%	7.2%	1.25%
Momentum Global Aggressive Growth USD			0%	0%	100%	0%	7.6%	16.4%	12.2%	6.1%	7.7%	1.25%
Multi-manager Global Aggressive USD			0%	0%	100%	0%	7.1%	16.1%	12.2%	6.3%	8.0%	1.25%