

Momentum Diversified Infrastructure Fund

August 2021

Investment strategy

This is a local impact portfolio that is invested in core infrastructure assets that provide essential services and have measurable impact outcomes. It provides diversification benefits and attractive financial returns including income and inflation protection. Underlying assets have stable and predictable cash flows as well as strong environmental, social and governance features. .

Investment portfolio mandate

The portfolio is invested in unlisted debt-like and equity instruments. It is predominantly invested in South African as well as Southern African Development Community opportunities with positive social and environmental delivery objectives. The portfolio does not take currency exposure, i.e. it is denominated in South African rands.

Benchmark allocation

Inflation plus 6% per year before any costs and fees, over three-year rolling periods.

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