

## PORTFOLIO FACTS



#### **MAIN OBJECTIVE:**

Capital growth over the long term



### **BENCHMARK:**

Inflation +6%



### **INVESTMENT HORIZON:**

7 years+



### **RESTRICTIONS:**

Max offshore 60%, max equity 90%



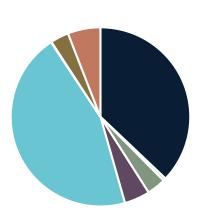
### **RISK PROFILE:**

Aggressive

# PORTFOLIO INSIGHTS

This portfolio seeks to provide a return of 6% above inflation over the long-term. The portfolio can hold approximately 90% in equity, and between 30% and 60% offshore. It provides aggressive exposure to growth assets, combining both local and offshore. It is suited to investors who place an emphasis on offshore diversification and long-term capital growth.

## **ASSET ALLOCATION**



- SA Equity 37.1%
- SA Property 0.5%
- SA Bonds 3.4%
- SA Cash 4.6%
- Global Equity 45.1%
- Global Property 0.1%
- Global Bonds 3.3%
- Global Cash 5.9%

## **TOP 10 HOLDINGS**

NASPERS	3.65%
PROSUS	2.87%
AKZO NOBEL NV	2.25%
FIRSTRAND	1.94%
BRITISH AMERICAN TOBACCO	1.77%
ALNYLAM PHARMACEUTICALS I	1.52%
BID CORPORATION LTD	1.44%
COMPAGNIE FINANCIERE RICHMONT	1.39%
MICROSOFT CORP	1.37%
ABSA GROUP LTD	1.35%

Source: PPS, as at 31 July 2023.

## **PERFORMANCE**

# **RISK METRICS**

Trailing returns		
YTD	13.20%	
1 Year	15.31%	
3 Years	8.40%	
5 Years	8.74%	
7 Years	7.65%	
10 Years	8.39%	
15 Years	9.23%	

Annualised Standard Deviation	12.88%
Maximum drawdown	-15.33%
Percentage of positives months	59.17%

Returns longer than 1 year are annualised.

Annualised returns: The weighted average compound growth rate over the performance period measured.

Source: PPS, Morningstar as at 31 July 2023.

### WHY CHOOSE PPS INVESTMENTS

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- Earn more Profit-Share allocation via Linking and the PPS Profit-Share Cross-Holdings Booster.
- Save on administration fees by creating a Family Network.

\*Members holding qualifying products share in the profit or loss of PPS and past performance is not necessarily indicative of future performance.



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