MyWealth Investments
165 West Street, Sandton, Johannesburg, Gauteng
Postnet Suite 71, Private Bag x9976, Sandton City, 2146
Tel: +27 (0) 11 669 5135, Fax: +27 (0) 11 669 5001
Web: www.mywealthinvestments.co.za
Email: info@mywealthinvestments.co.za

PORTFORLIO MANAGER Annatjie van Rooyen, BCom (Hons), Membership exams of SA Institute of Stockbrokers and Safex. Annatjie has more than 20 years investment experience and was previously a director of Standard Equities and Head of Dealing at BoE Stockbrokers. Annatjie also managed the BoE Alpha Fund, a long/short equity fund that was nominated in 2007 in the category of Top New Funds. Annatjie is currently the CEO of MyWealth Investments.

TRADING STRATEGY

The portfolio manager takes long and short positions in JSE equities with a net long bias and may vary long/short exposures based on the assessment of market conditions and other factors. A range of financial instruments as well as leverage and specialised strategies (e.g. arbitrage opportunities) are utilized to outperform the benchmark. Portfolios are managed on an aggressive basis following momentum strategies based on trending markets. Stock picking decisions will be based on exploiting market inefficiencies through technical analysis based on programmed indicators.

INVESTMENT OBJECTIVE

The portfolio manager seeks to outperform the CPI with 3%, while also seeking to limit downside risk to general stock market declines. Although the returns are dependent on general market movements, the stock-picking skills and hedging competence of the portfolio manager also attributes significantly to the overall portfolio performance.

PORTFOLIO STRUCTURE

Each client's money is managed in a segregated share portfolio account leading to increased transparency and lower overall trading costs.

RISK MANAGEMENT

Short selling will be employed as a hedging technique to reduce net equity exposure if the portfolio manager sees the JSE market as overvalued. The use of leverage may enhance returns by increasing the exposure to growth opportunities but may also amplify downside risk. The portfolio manager employs conservative gearing exposures in conjunction with relative tight stop losses to limit downside exposures. Liquidity risk is managed by constraining the portfolio to the top 60 companies of the JSE in terms of market capitalisation.

WHO SHOULD INVEST?

Sophisticated investors who wish to take an aggressive approach to investing and are aiming for above average returns subject to higher risk and volatility. As with any other asset class, investors should also use these portfolios as one of many building blocks in a diversified portfolio. This investment should not represent more than 2% – 5% of the total investment.

KEY FACTS

Risk Pro ile: High Risk: 200 % gross exposure
Benchmark: CPI +3%
Prime Broker: Legae Peresec
Minimum Investments:R100 000
AUM: R42 000 000
Net Exposure:150%
Brokerage: 30bps per trade
Stop loss: 5% – 10%
Concentration risk: 5% – 20%
PI Cover: R5m
External Compliance: Askari Compliance Services

Monthly Performance of Discretionary Products

Warning: Past Performance is not an indication of future performance.

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Top 40
2017	4%	-3%	3.30%	3.88%	1%	2.30%	7%	3.30%	-3.20%	4.60%	4.60%	-1.00%	22.18%	14.83%
2018	-	-	-	-	-	-	1.10%	1.22%	-1.06%	-3.39%	-1.40%	0.87%	-2.66%	-7.61%
2019	-0.36%	6.64%	-0.19%	3.54%	-0.85%	6.90%	5.62%	4.46%	5.40%	6.40%	3.00%	2.00%	42.56%	13.25%

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