

Maximising long-term returns while minimising short-term risk. (Risk Score : 54)

Launch date – January 2017

Recommended investment term is 4 years or more.

Investment Strategy Description:

EasyAssetManagement's Core Balanced strategy invests in a wide range of assets, including money market instruments, shares (equity), bonds, property and commodities - both in South Africa and Internationally. Equity weights are selected based on finding the best value relative to each asset class.

Maximum equity exposure is 75% with no minimum limit. Foreign exposure (excluding Africa) is limited to 30%.

The strategy's main objective is capital growth to maximise long term returns but with less volatility compared to equity only investments.

The Core Strategy is managed using rule based algorithms whereby both the asset allocation and stock selection is actively analysed and adjusted to protect, grow capital and improve risk-adjusted returns of passive investments. The Enhanced strategy is built off our building blocks that algorithmically target companies that exhibit stability, value, momentum and quality characteristics.

Investment charges:

Bundle Fee	0.75%	
Ter*	0.27%	
Transaction Costs*	0.23%	* Estimate Calculation over 3 year annualized period
Total Investment Charge*	1.25%	

Suitable for:

Investors who are looking for capital growth over the long term, in a diversified portfolio

Investors ideally investing for at least 4 years

Investors who are comfortable taking on a higher degree of risk through market fluctuations which could result in capital loss

Income Yield

Medium

Capital Growth:

High

Investment Risk:

High

Targeted Return:***

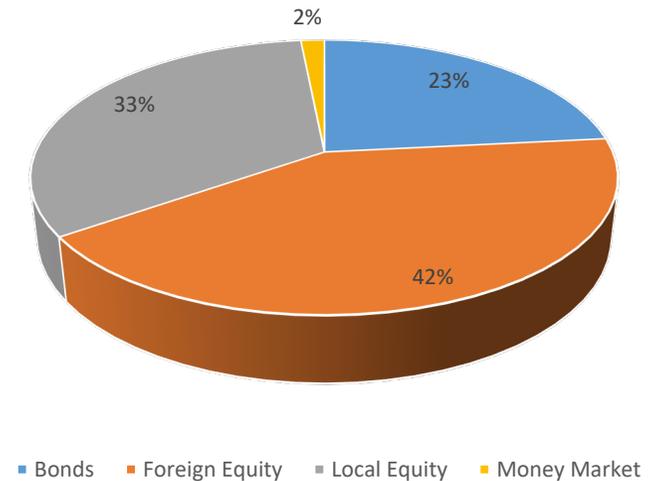
CPI +6

***There are no guarantees this targeted return will be earned.

Performance Table:

Period	EasyAssetMgmt	Benchmark
This month	0.98%	1.46%
Last 3 Months	3.28%	2.54%
YTD	3.28%	2.54%
Last 12 Months	18.40%	11.87%
Last 3 Years (Ann)	10.96%	12.42%
Since Inception (Ann)**	12.03%	12.03%
Best Month	10.46%	2.16%
Worst Month	-7.55%	-0.16%

Asset Allocation:

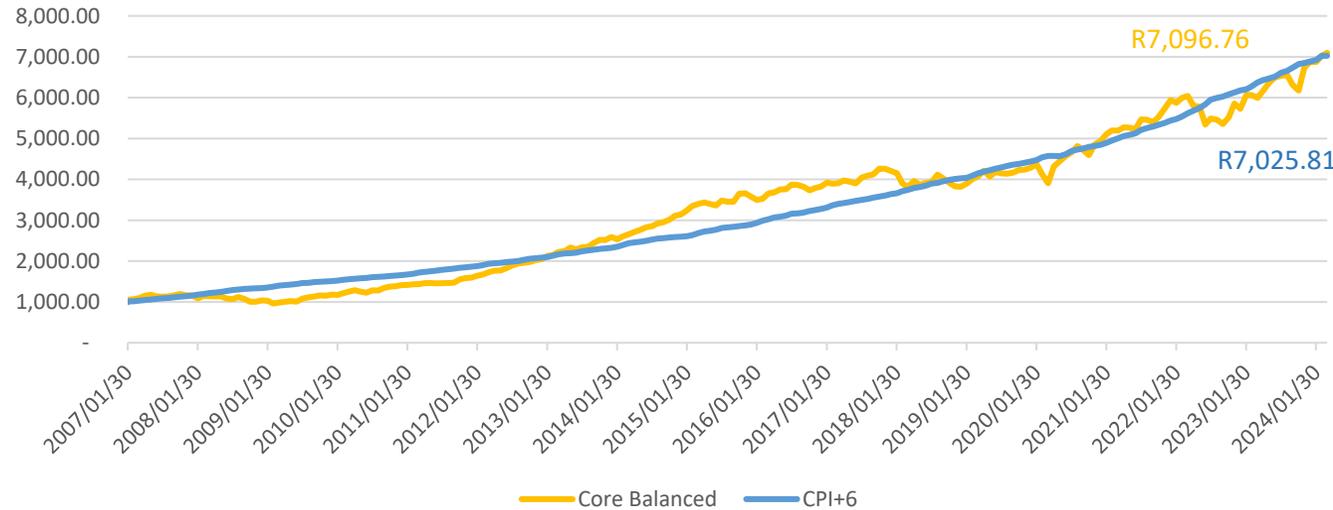


The above return and investment performance is not guaranteed and is for illustrative purposes only.

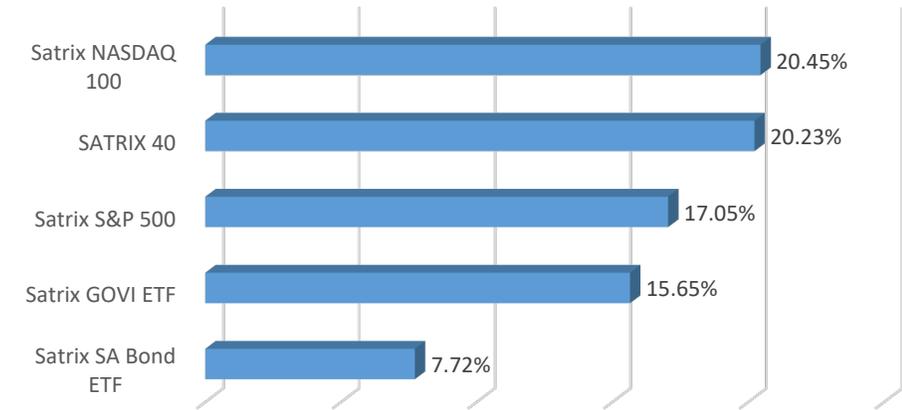
**For the period from January 2007 to December 2016, simulated performance is shown. Simulations used market data sourced from Bloomberg. Simulations are generated using rule based algorithms that determine investment decisions. The algorithms analyse the balance sheet and income statements of equities and each assets return relative to other assets. Investment decisions are made on this data using historic comparisons. The simulated performance is calculated taking all fees into account and income is assumed to be reinvested as it is received.

Total Return:

Value of R1000 invested since Inception



Top 5 Holdings:



The above graph is for illustrative purposes and EasyEquities does not provide any guarantee either with respect to the capital or return of the strategy.

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