

### INVESTMENT STRATEGY

JUNE 2021

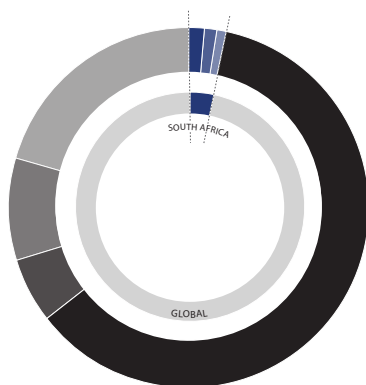
The objective of this portfolio is to provide investors with moderate capital growth. The portfolio aims to outperform a composite benchmark of equities and bonds. This portfolio maintains a medium risk profile and is limited to a maximum of 65% exposure to equities.

#### RISK WEIGHTING



#### MINIMUM INVESTMENT HORIZON (YEARS)

### ASSET ALLOCATION



South Africa		3,50%	Global		96,50%
1,60%	Equity		61,10%	Global Equity	
1,10%	Bonds		5,80%	Global Property	
0,80%	Cash		9,30%	Global Bonds	
			20,30%	Global Cash	

Asset allocation is one month lagged.

### TOP TEN UNDERLYING HOLDINGS

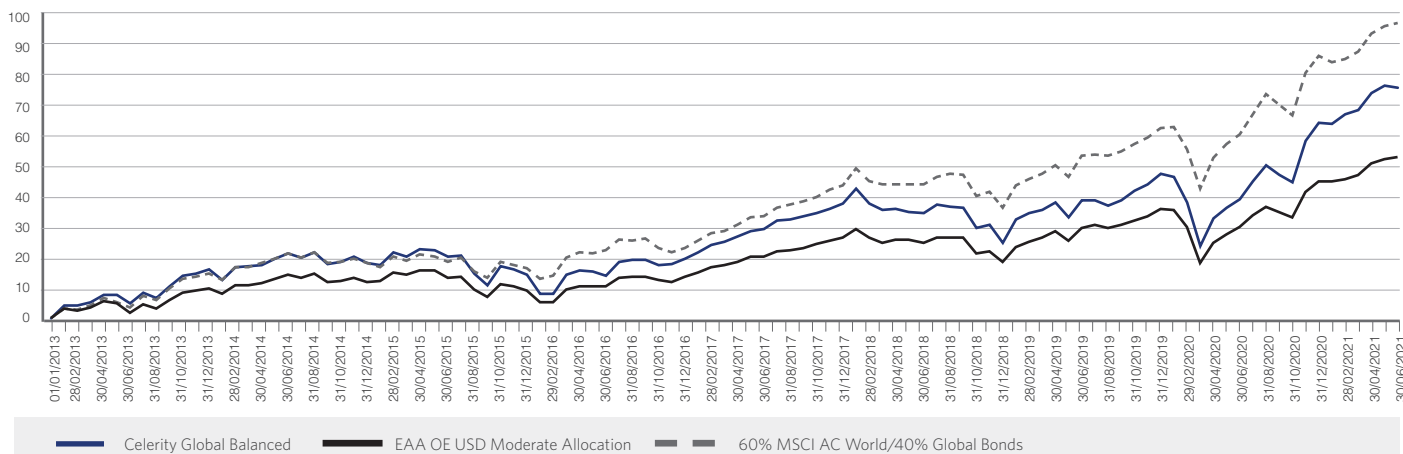
BlackRock Investment Management
Clearance Capital
Coronation Fund Managers
Franklin Templeton Investments
Nedgroup Investments
Ninety One Asset Management

### PORTFOLIO RETURNS % (ANNUALISED)\*

	YTD	1 Year	3 Years	5 Years
Celerity Global Balanced	6,98	26,34	9,27	9,03
60% MSCI AC World/40% Global Bonds	5,81	22,95	11,09	10,03
Global Moderate Allocation	5,54	18,14	7,11	6,85

### INVESTMENT RETURNS\*

Time period: 01/01/2013 to 30/06/2021



Please note: this factsheet is subject to a disclaimer.

**TOP TEN HOLDINGS**

1. Apple	6. Samsung Electronics
2. Microsoft	7. Vonovia
3. Taiwan Semiconductor Manufacturing	8. Charter Communications
4. Alphabet	9. LEG Immobilien
5. Amazon.Com	10. Samsung Electronics

Top 10 equity exposures are one month lagged.

**TOTAL INVESTMENT MANAGEMENT CHARGES (VAT INCLUSIVE) \*\***

Investment Management (TER)	0,88%
Other - Discretionary Management fee - Celerity	0,35%

**DRAWDOWN\***

Time period: 01/11/2011 to 30/06/2021



**FUND MONTHLY RETURNS %\***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-0,21	1,86	0,89	3,29	1,50	-0,49							6,98
2020	-0,73	-5,73	-10,42	7,39	2,77	1,93	4,38	3,54	-2,13	-1,61	9,33	3,79	11,36
2019	6,19	1,56	0,77	1,93	-3,62	4,15	-0,01	-1,29	1,42	2,30	1,47	2,31	18,19
2018	3,33	-3,42	-1,34	0,24	-0,74	-0,30	1,96	-0,34	-0,35	-4,87	0,89	-4,64	-9,50
2017	2,00	1,88	0,77	1,60	1,33	0,49	2,24	0,14	0,81	0,71	1,19	1,35	15,46

\* Returns prior to launch are simulated and based on the underlying funds at the initial weightings and are net of published asset manager fees. Returns thereafter are net of applicable asset manager fees. Returns greater than a year have been annualised.

\*\* Please note: the average weighted cost of underlying funds is indicative and varies daily as the weightings of the funds vary. The above-mentioned fees excludes Financial Advisor and platform fees and VAT.

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Sources: Performance, Top 10 holdings and Asset Allocation is sourced from Morningstar Direct. CPI for all urban areas sourced from FactSet.