

SEGREGATED DISCRETIONARY PORTFOLIO

# Investec Long Term Growth Portfolio

## FUND OVERVIEW

### Portfolio Manager

Investec Wealth & Investment

### Fund Information

Inception Date:	1 January 2002
Benchmark:	FTSE/JSE Capped Swix All Share Index TR
Base Currency:	South African Rand
Minimum Investment:	R3 000 000
Management Fee:	1.25% pa quarterly in arrears (excl. VAT) (a minimum fee applies of R37 500)
Trading Terms:	On notice, subject to JSE liquidity

### Risk Profile



### Investment Categories



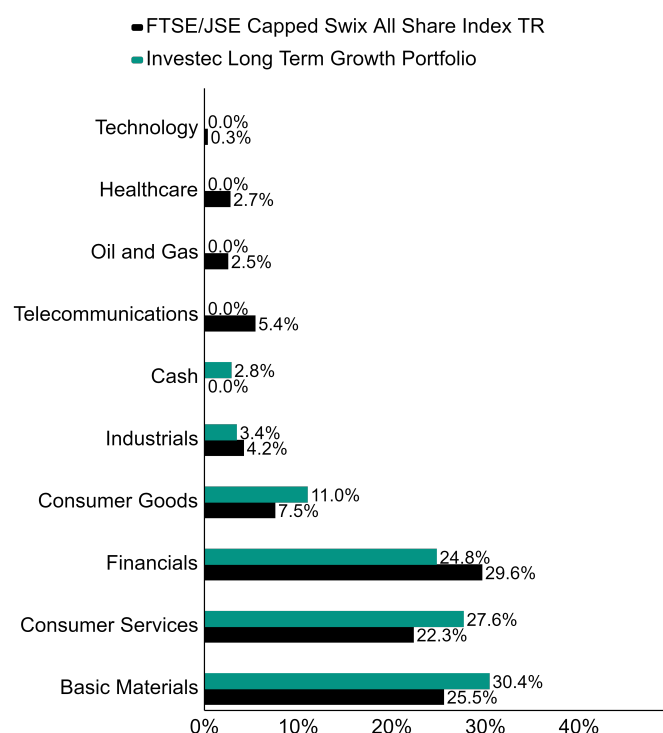
For more information, please go to [www.investec.com](http://www.investec.com)

## Fund Characteristics and Objectives

The Investec Long Term Growth Portfolio is positioned to deliver growth through consistent and superior capital growth over the medium to long term.

- The long-term growth process employs a "top-down", "bottom-up" approach to investing. This involves combining our "top-down" macro economic view of identifying attractive sectors/industries/themes with our "bottom-up" approach of selecting both existing and emerging growth blue chip companies that we believe will out perform the market.
- Our overall aim is to invest in successful, growing, attractively valued companies with strong or improving operating performance that are attracting increasing investor attention. We favour management teams that have demonstrated an understanding of how to manage their asset base to enhance shareholder value.

## Sector / Asset Allocation (%)<sup>3</sup>



<sup>3</sup> May not sum to 100% due to rounding  
Source: Investec Wealth & Investment and Morningstar

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## PERFORMANCE STATISTICS

## Top 10 Holdings

1. Anglo American	6. The Foschini Group
2. Naspers	7. Mondi
3. BHP	8. Shoprite
4. FirstRand	9. Richemont
5. Prosus	10. Standard Bank

Source: Investec Wealth & Investment

## Performance (net of fees)

	3 months	6 months	1 year	3 years <sup>2</sup>	5 years <sup>2</sup>	7 years <sup>2</sup>	10 years <sup>2</sup>	15 years <sup>2</sup>	Since inception <sup>2</sup>
Investec Long Term Growth Portfolio	1.0%	10.8%	23.0%	0.8%	1.8%	2.4%	8.5%	9.3%	13.4%
FTSE/JSE Capped Swix All Share Index TR	0.6%	13.3%	27.6%	4.8%	4.3%	5.0%	9.8%		
(ASISA) South African Equity General	0.5%	12.8%	25.0%	5.5%	4.6%	4.2%	8.0%	8.8%	11.4%

<sup>2</sup> Annualised

There is no performance data for all the related periods based on the benchmark's inception date.

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