

# Wealth Manager Global Balanced ETF Portfolio

## July 2016

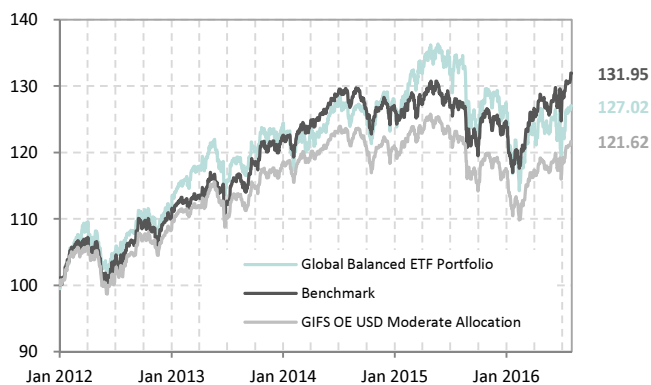
### Portfolio Details

Contact Person	Jonathan Moodie Tel: +27 33 343 1480 jonathan@wealthmanager.co.za
Investment Manager	Integrity Asset Management
Benchmark	Composite (55% MSCI ACW Net TR Index, 35% JPM Global Aggregate Bond TR Index, 10% 3 Month USD LIBOR)
Risk Profile	Moderate

### Portfolio Description

The Wealth Manager Global Balanced ETF Portfolio ("portfolio") invests predominantly in listed Exchange Traded Funds ("ETFs") and aims to outperform a balanced benchmark comprising 55% global equity, 35% global bonds and 10% cash. Based on the outlook for each of the asset classes, funds are allocated to optimally capture return potential, whilst at the same time targeting reduced volatility. Returns on the equity portion are enhanced by further allocating funds across regional ETFs according to their risk adjusted return prospects. The portfolio is appropriate for individuals with a moderate risk appetite, seeking long-term capital appreciation.

### Simulated Performance 1 January 2012 to 31 July 2016



Source: Bloomberg. Performance is shown after trading costs, assuming reinvestment of income distributions and investment management fees of 0.75% per annum.

### Simulated Performance Statistics

	Portfolio	Benchmark
Since Inception (unannualised)	27.02%	31.95%
Since Inception (annualised)	5.36%	6.24%
1 Year	-5.04%	3.31%
3 Year	2.40%	4.51%
Year to date	0.84%	6.57%
6 Month	4.23%	9.78%
3 Month	2.53%	3.04%
1 Month	3.04%	2.62%

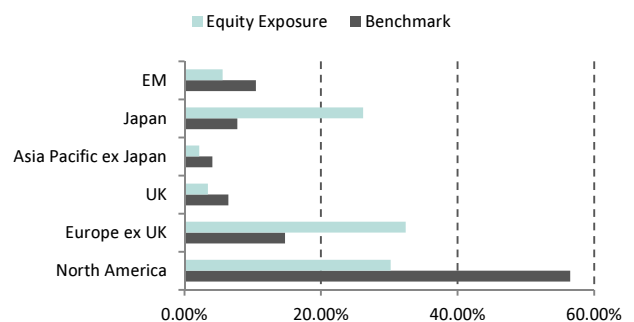
### Simulated Risk Statistics

	Portfolio	Benchmark
Annualised Deviation	8.03%	7.03%
Information Ratio	-0.20	-
Positive Months	63.64%	61.82%

### Portfolio Allocation

<b>Equity</b>	<b>63.18%</b>
North America	19.08%
Europe ex UK	20.48%
UK	2.18%
Asia Pacific ex Japan	1.38%
Japan	16.53%
EM	3.50%
<b>Real Estate</b>	<b>5.12%</b>
<b>Bonds</b>	<b>24.65%</b>
<b>Cash</b>	<b>7.05%</b>

### Regional Equity Exposure



### Disclaimer

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