

# Global Houseview Share Portfolio

June 2022



## Strategy and Objective

The SA Asset Management Global Share Portfolio has been constructed to allow investors to gain access to returns of the world's largest companies with added diversification. SA Asset Management's main objective is to obtain capital growth within the portfolio and aims to outperform the world index while allowing the assets to be diversified throughout global markets and specific equity sectors. The portfolio is biased to market leading companies and will mainly invest in developed markets.

## Investment Philosophy

Our investment philosophy is to own long-term positions in quality large cap companies with market capitalization bigger than \$3.5bn, which demonstrates high investment quality over various business cycles with strong earnings growth.

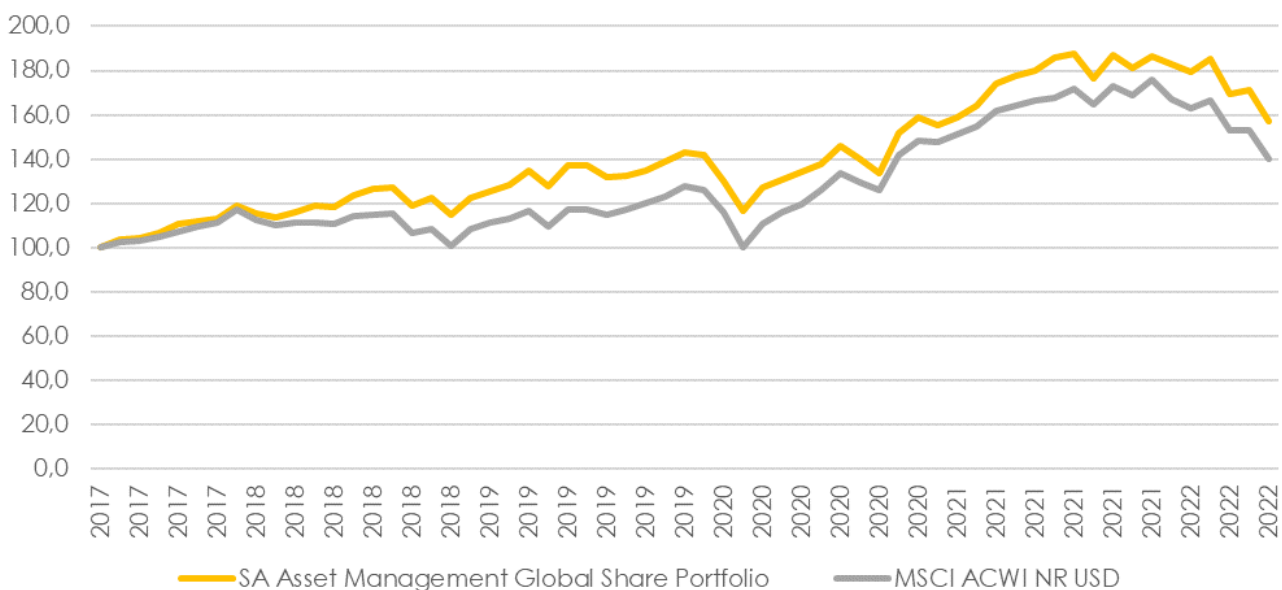
SA Asset Management's investment process is predicated on the following;

- To create wealth by staying invested for the long-term and trusting a specific investment philosophy.
- To identify and capitalise on opportunities within the mandate of the portfolio.
- To invest in market leading, quality companies that are well-managed.
- To ignore, as much as possible, short-term growth fluctuations and rather focussing on long-term growth potential.

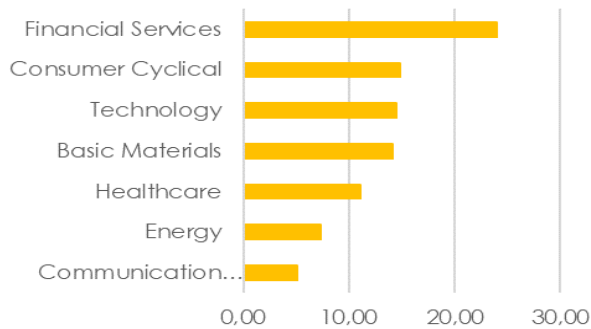
## Investment Performance

|  | 1 Month | 6 Month | 1 Year | 3 Years | 5 Years |
|--|---------|---------|--------|---------|---------|
| SA Asset Management Global Share Portfolio | -7,99   | -15,67  | -12,66 | 4,68    | 9,48    |
| MSCI ACWI NR USD                           | -8,43   | -20,18  | -15,75 | 6,21    | 7,00    |

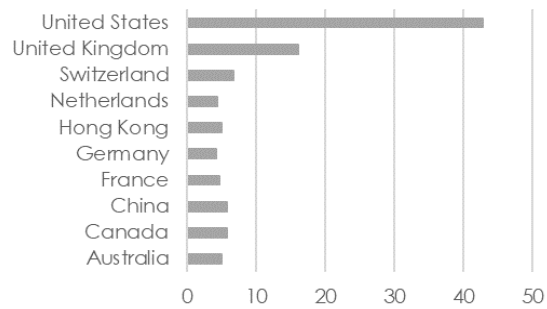
### Investment Growth



### Equity Sectors



### Region Exposure



## Sample Holdings

| Companies            | Total Ret 1Yr | P/E Ratio | Currency         |
|----------------------|---------------|-----------|------------------|
|                      |               | Current   |                  |
| Shell PLC            | 52,59%        | 9,31      | Pound Sterling   |
| Anglo American PLC   | 13,05%        | 5,21      | Pound Sterling   |
| Johnson & Johnson    | 10,37%        | 23,92     | US Dollar        |
| Royal Bank of Canada | 2,87%         | 10,90     | Canadian Dollar  |
| Roche Holding AG     | -0,36%        | 22,74     | Swiss Franc      |
| Microsoft Corp       | -4,30%        | 26,81     | US Dollar        |
| AIA Group Ltd        | -10,35%       | 17,77     | Hong Kong Dollar |

## About SA Asset Management

SA Asset Management is licensed FSP Fund Managers. SA Asset Management began its humble roots in 1995 and has never looked back since. Starting with private clients on the JSE, SA Asset Management soon started to manage portfolio's for investors abroad. With head offices in Pretoria, SA Asset Management has a dedicated team working together to help manage clients portfolio's, while adhering to the proud ethical standards of the company.

SA Asset Management believes that through building trustworthy relationships they can manage portfolio's with in-depth knowledge of each client's individual need, while ultimately achieving the mutual end goal.

## Portfolio Manager

### Andrè Botha

André is a portfolio manager and an executive director of SA Asset Management. After obtaining a BSc. in Business he passed the JSE exam earning him the designation of a registered stockbroker and he is currently a member of the South African institute of Stockbrokers. He is also a registered person with the Securities Institute of London. André joined the investment industry in 1997 and holds valuable experience along with a history of successful returns for his clients.

### Ben Oosthuizen

Ben is an executive director of the company and a portfolio manager. Ben holds a Bsc. in Business Management from the University of Pretoria. He has been a registered Fund Manager since October 1997. He qualified as a registered Stockbroker during August 2000 after obtaining his qualifications in respect of International Equity markets, International Capital markets and Fixed interest and bond markets from the Securities Institute of London.

This presentation is intended for information purposes only and none of the information contained herein constitutes investment advice or a recommendation, solicitation or offer by SA Asset Management to buy or sell any financial product. The information contained in this commentary has been prepared without consideration of the investment objectives, financial situation or particular needs of any particular recipient. Past performance referred to in this commentary is not necessarily indicative of future performance. Similarly, forecasts contained in this commentary involve risk and uncertainties which may result in future performance, outcomes and results which differ materially from such forecasts. You are accordingly cautioned not to place undue reliance on any historical data, general information or forecasts used in this commentary. SA Asset Management accepts no liability whatsoever for any loss, damage (direct or consequential) or expense suffered by a recipient as a result of undue reliance placed on any information contained in this commentary. The company, directors and staff may from time to time have interest in shares mentioned in this commentary.

**SA Asset Management is an authorised financial services provider. FSP Licence 589.**