N.B.S. Hallmark
Odyssey Range
31 October 2022

Launch date
01 September 1994

Fund size
R0.2 million

Management fee
1.50% p.a.

Denomination
ZAR

Investment Manager
Momentum Investment Consulting

Benchmark
CPI + 5% (100%) * less fees

Investment objective
The portfolio’s objective is to provide investors with a well-diversified, medium risk portfolio of assets that aims to produce real returns, with a relatively high long-term capital growth through diversification across asset classes and investment styles. The portfolio complies with the investment limitations set out in Regulation 28 of the Pension Funds Regulations Act.

Risk classification

Asset allocation

Top local equity holdings

MARRIOTT DIVI GRO FD C C 49.7%

Performance summary

Fund performance

Returns illustrated above apply to lump sum investments. Past performance of any investment is not necessarily a guide to the future. Fluctuations in the value of the underlying assets, and the income derived from these assets and changes in interest rates, mean that the value of an investment may fall as well as rise. All performances are illustrated net of investment management fees and tax, except where otherwise stated. Performance figures are annualised for periods longer than one year. An investment in the fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment.