



Boutique Head |
Peter Linley



Toros Equity SA Portfolios

INVESTMENT DESCRIPTION

Toros Equity SA Portfolios are diversified portfolios of companies listed on the Johannesburg Securities Exchange (JSE) which are aimed at delivering alpha which is derived from numerous sources, rather than from a limited number of factors. Our long-term fundamentally-based share selection process focuses on identifying companies where current market prices do not reflect the future prospects of a business. Our focus of investing in companies that demonstrate an ability to create shareholder value over time is supported by the depth and quality of OMIGSA's equity research capability. Our view is that portfolio construction is at least as important as spotting opportunities for investment. We follow a methodical, emotionless portfolio construction approach with reference to the client benchmark, to ensure that we translate investment opportunities into efficient returns over time.

INVESTMENT OBJECTIVE

We aim to deliver performance in excess of the particular client benchmark while at the same time ensuring compliance with the client mandate.

INVESTMENT COMPOSITION

These portfolios invest in companies listed across all sectors on the JSE.

SUITABLE INVESTORS

These portfolios are suitable for investors who seek exposure to companies listed on the JSE. Investors in listed shares need to be comfortable with the higher level of associated volatility and risk in pursuit of real returns over the longer term.

INVESTMENT TEAM

The portfolios are managed by Peter Linley (Head) and Jonathan Larcombe. Peter has 26 years' experience in investment analysis and portfolio management and is the former Chief Investment Officer (CIO) of OMIGSA. Jonathan has 11 years' experience in portfolio management and his broad research background provides a strong fundamental input into the decision making process.

Launch Date

January 1993

Portfolio Category

Specialist Equity

Product Vehicle

The client is the beneficial owner of the assets held in the portfolio

Fees

The fee scale starts at 0.55% per annum, excluding VAT and portfolio costs. Please contact Old Mutual Investment Group for full sliding scale fee details.

Benchmark

The Toros Equity Boutique's investment process allows it to manage to a range of different benchmarks e.g. ALSI, SWIX, Internally Calculated Free Float (incl. Listed Property) etc.

Minimum Investment

R100 million

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