

ELECTUS Capital Growth Portfolio

Portfolio Manager I
Neil Brown



INVESTMENT DESCRIPTION

The ELECTUS Capital Growth Portfolio is a concentrated equity portfolio that is managed on an unconstrained basis, giving the client the benefit of our proven stock-picking ability.

The portfolio consists of a limited number of quality counters across all industry sectors, with a strong emphasis on stock selection, and aims to be fully invested at all times. The portfolio manager makes use of ELECTUS' proprietary research team in order to generate the most efficient risk-return portfolio subject to the clients' constraints. In addition, full access to the proprietary systems and infrastructure is utilised.

INVESTMENT OBJECTIVE

The investment objective is to generate outperformance of benchmark by greater than 3% per annum.

INVESTMENT COMPOSITION

The portfolio invests in selected shares across all industry sectors of the FTSE/JSE All Share Index, and invests in both growth and value shares across the large, mid and small-cap sectors. Through the market cycle the portfolio will have a positive bias towards mid-sized growth companies.

SUITABLE INVESTORS

The ELECTUS Capital Growth Portfolio satisfies investors who seek superior relative returns over the medium to long term and have a tolerance for short-term fluctuations in performance.

INVESTMENT TEAM

This capability has been managed by Neil Brown since April 2001. Neil has 19 years investment experience as an analyst and fund manager. He joined OMIGSA in June 2004 as Small Cap Sector Head. Neil has also managed the Nedgroup Investments Growth Fund since April 2001, which has won various Raging Bull and S&P awards in the Growth Unit Trust sector for the periods ending December 2004, 2005 and 2006. Neil is Joint Boutique Head of ELECTUS along with Richard Hasson, who is also the backup manager for the fund.

Neil is supported by a team of eight other investment professionals.

Launch Date

April 2001

Portfolio Category

Specialist Domestic
Equity

Product Vehicle

Pooled unitised fund
policy as defined in the
Long-term Insurance
Act, 1988.

Benchmark

The benchmark is
SWIX.

Minimum Investment

R200 million

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March 2012