



Industrial Portfolio

INVESTMENT DESCRIPTION

The Industrial Portfolio is a client specific specialist equity portfolio that aims to derive significant investment returns from top quality stock selection within the industrial sector listed on the Johannesburg Stock Exchange (JSE). The portfolio seeks to produce long-term performance through achieving a balance between risk and reward, and makes use of the Best Investment View in order to generate the most efficient risk-return portfolio, subject to the clients' constraints. The portfolio aims to achieve its performance objective through well researched and superior stock selection.

INVESTMENT OBJECTIVE

Typically the investment objective of the portfolio is to out-perform the FTSE/JSE Industrial 25 Top Companies Index. However where clients or the consultants specify a benchmark, this benchmark is then used as the internal benchmark against which the portfolio manager will manage the portfolio, taking into account the risk constraints and the expected performance targets.

INVESTMENT COMPOSITION

The portfolio comprises listed equities in the South African Large Industrial sector, cash deposits, derivatives and money market instruments. This portfolio invests primarily in wholesale, retail and consumer product manufacturing and services companies.

SUITABLE INVESTORS

This portfolio is suitable for investors seeking selected access to the industrial sector of the JSE and who are willing to accept a high level of risk in pursuit of high growth returns over the longer term.

INVESTMENT TEAM

This portfolio is managed by Jeanine van Zyl. Jeanine joined OMIGSA in 1998 as an analyst in the financial service sector where she managed the Financial Services unit trust for a year. She moved on to analyse small caps before joining the industrial team in early 2004. As head of the Industrial sector, Jeanine draws on the specialist skills of the industrial equity research team, with additional input from the Macro Strategy Investments Boutique and the Quantitative Research and Risk Team for input into share selection. In addition a proprietary quantitative multi-factor share screening model is used as an objective tool, and provides added confidence to the fundamental research done.

Launch Date

January 1985

Portfolio Category

Specialist Domestic
Equity

Product Vehicle

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

Benchmark

Typically based on
FTSE/JSE Industrial
25 Top Companies
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Minimum Investment

R100 million