



Select Equity Capital Growth Portfolio

INVESTMENT DESCRIPTION

The Select Equity 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 the 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 Select Equity 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 is managed by Neil Brown who has managed the fund since April 2001. Neil has 17 years investment experience as an analyst and fund manager, having joined 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. In January 2007, Neil became Joint Boutique Head of Select Equity Investments at OMIGSA with Richard Hasson, who is the backup manager for the fund.

Launch Date

April 2001

Portfolio Category

Specialist Domestic
Equity

Product Vehicle

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

Benchmark

The benchmark can be a variety of general equity benchmarks e.g. SWIX, CAPI, ALSI & General Equity Unit Trust.

Minimum Investment

R200 million

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