

FINOVA Flagship Equity Portfolio

South African Domestic Equity

Fact Sheet 30 June 2019

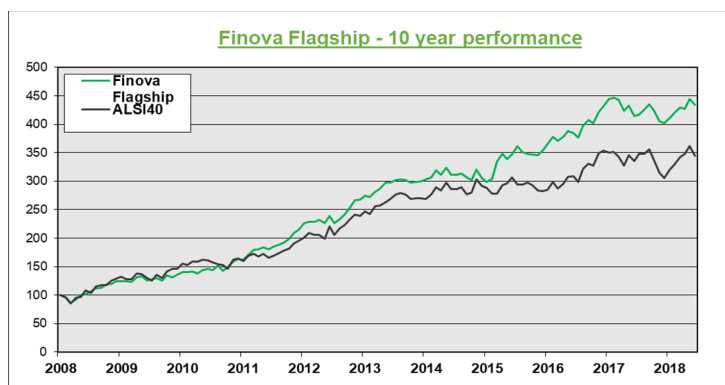
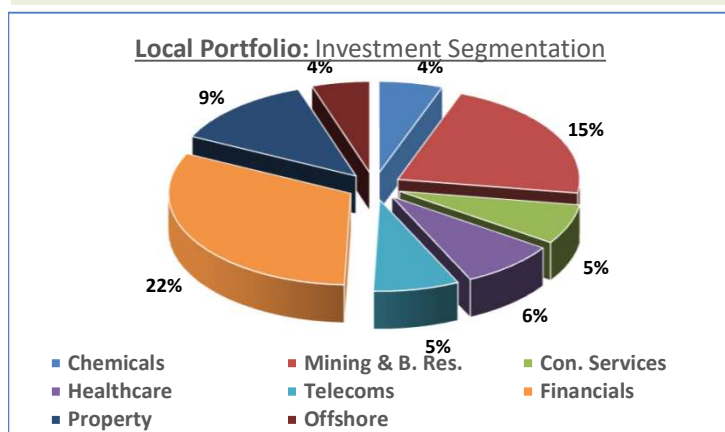


Innovative Financial Solutions

Portfolio Profile

Our SA Equity portfolio reflects our best domestic equity view and targets superior market performance over any three year period. The portfolio is diversified across all major sectors of the JSE with tactical exposure to sectors with an improving economic outlooks. Stock selection is based on in-depth research at an individual company level and seeks to identify companies with superior growth prospects and / or expected intrinsic values, which have not been correctly discounted by the market.

Sectoral Portfolio Allocation



	2016	2017	2018	YTD	8 Years
FINOVA FlagShip Po	22.1%	21.9%	-7.5%	8.8%	14.1%
JSE All Share	-1.3%	22.9%	-8.4%	13.5%	11.0%

Disclosure

This information is not advice as defined in the FAIS Act, 37 of 2002, as amended. Past returns are not indicative of future performance. There may be representatives acting under supervision. This product is not guaranteed. There may be differences in totals due to rounding. Individual performance may vary due to timing differences when using segregated accounts.

Portfolio Information

Inception Date:	Oct 14
Funds under Management:	R120m
Benchmark:	JSE Top40
Regulation 28 Compliant:	No.
Investment Vehicle	Segregated Account
Time Horizon	5 years +
Risk Rating	8/10
Instruments	Listed Shares
Guarantee	No Capital Guarantee

Portfolio Characteristics

	Index	Fund
Portfolio PE	17.7	15.9
Income Yield	3.00	4.5

Fees

	Fee	Vat	Total
Initial Fee	0.00%	0.00%	0.00%
Annual Fee	1.00%	0.14%	1.14%
TER	1.30%	0.18%	1.48%

FINOVA does not charge performance fees on this Fund. Your Financial advisor may levy an advisory fee on your investments which is not accounted for the TER.

Top 10 Holdings

Share	Weight
Firststrand	4.7%
Cash	4.3%
Remgro	4.3%
AB Inbev	4.1%
Sasol	4.0%
Reinet	4.0%
Naspers	4.0%
Standard Bank	3.7%
EOH	3.6%
Investec Ltd	3.6%

Portfolio Managers

Hempas Rademeyer, Guy Algeo, Gavin McCarter, Roche Kilian

Contact and other Information

Postal: Postnet Suite 276, Private Bag X153, Bryanston, 2021

Physical: Willow Wood Office Park
220 Third Street, Broadacres, Sandton

Telephone: +27 10 109 5500

Email: invest@finova.co.za

Web: www.finova.co.za