

A good curator selects only the best

9 April 2025

Curate Momentum Balanced Fund: Capitalising on SA asset classes

The [Curate Momentum Balanced Fund](#), managed by Visio Fund Management, combines local and global asset classes, focusing on delivering long-term growth while prioritising capital preservation and risk mitigation. Visio's strategic asset allocation and active management approach aims to achieve CPI plus 5% returns over five years and longer.

Key takeaways for the Curate Momentum Balanced Fund include:

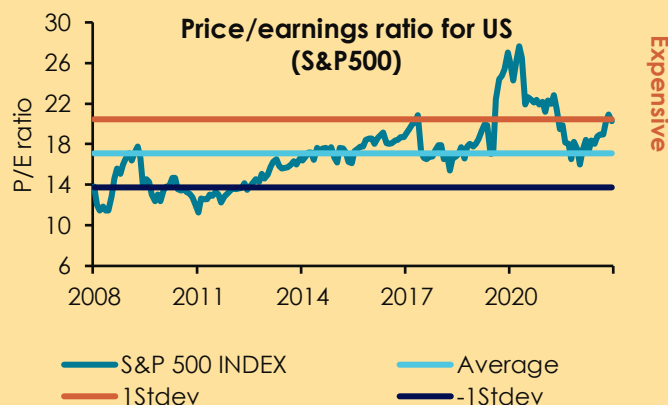
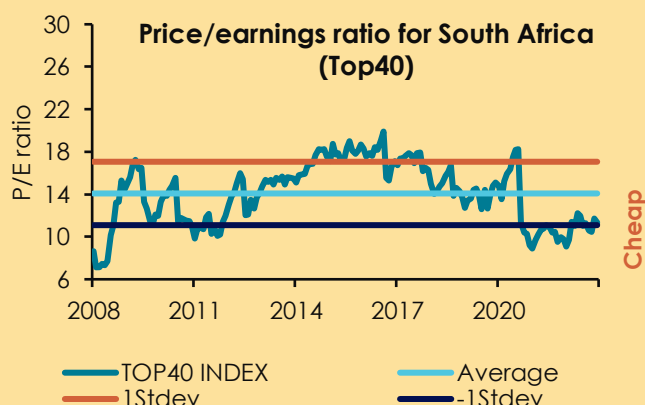
- ✓ A relatively concentrated portfolio of Visio's best investment ideas across local and global asset classes.
- ✓ Aiming to outperform peers and achieve CPI + 5% returns over a 5+ year period.
- ✓ Deep, "no stone left unturned" research and active company engagement are core to unlocking long-term value and reducing risk.
- ✓ A strict focus on capital preservation, which sets the fund apart from other balanced funds in the market
- ✓ Strategic asset allocation plays a crucial role in achieving the return target with lower risk/volatility, while tactical decisions add extra value over time.
- ✓ Currently tactically overweight on South African asset classes, which is a focus of the fund currently.

Visio's commitment to deep research, engagement, and capital preservation continues to drive results for investors in the regulation 28 compliant Curate Momentum Balanced Fund.

Current positioning

The graphs below illustrate the relative attractive valuation of South African investments compared to global markets, supporting the Curate Momentum Balanced Fund's tactical overweight position in South African investments.

SA cheap relative to history and global markets



Source: Bloomberg, Visio Fund Management, March 2025

Overview of the Curate Momentum Balanced Fund

Fund	Underlying investment manager	Unique attributes about the underlying investment manager	Annual management fee (excl VAT)	Information
Curate Momentum Balanced Fund		<p>Visio is unique because of how it looks for opportunities in under-analysed places and the depth of research it conducts on them</p> <p>About Visio Fund Management</p>	1% (A-class)	<p>About the Momentum Curate Balanced Fund</p> <p>Article on 'Leaving no stone unturned'</p>

If you'd like to learn more about how the Curate Momentum Balanced Fund can be used for your investment portfolio, please reach out to your Curate fund specialist.

For more information, visit our website [here](#).

Kind regards
The Curate Team

Disclosure

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