

Responsible Investing in the Factor Series portfolios

Kudzayi Ziso

27 May 2021

Date

What is responsible investing?

m



Environmental, social and governance



Environmental



Social



Governance

Real assets



Student housing



Infrastructure investing



Renewable energy



Taung Mall in Northwest Province



- 68 job opportunities created
- 340 households supported
- Infrastructure development
- Energy efficient lighting
- Metering and monitoring

Emala Mall in Emalahleni



- 105 job opportunities created
- 525 households supported
- Water efficiency
- Metering and monitoring
- Solar energy
- Energy efficient lighting

Reasons for votes against proxy resolutions ^m

Remuneration issues



Director independence



Audit appointments



UN sustainable development goals



Real assets



Student housing



Infrastructure investing



Renewable energy



Our focus on the UN SDGs



Business disclaimer



This presentation is applicable to the following Momentum Investments authorised financial services providers in terms of the Financial Advisory and Intermediary Services Act, 2002 (Fais): Momentum Asset Management (Pty) Ltd (FSP 623), Momentum Outcome-based Solutions (Pty) Ltd (FSP 19840) and Momentum Alternate Investments (Pty) Ltd (FSP 34758).

The investment policy is underwritten by Momentum Metropolitan Life Limited, which is a registered insurer under the Long-Term Insurance Act 52 of 1998. This investment portfolio is administered and managed by Momentum Outcome-based Solutions (Pty) Ltd (FSP19840) or Momentum Asset Management (Pty) Ltd (FSP623), which are authorised financial services providers in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS Act), as may be amended and/or replaced from time to time and a part of Momentum Metropolitan Holdings Limited, rated B-BBEE level 1.

The information used to prepare this presentation includes information from third-party sources and is for information purposes only. This presentation does not constitute any form of advice and should not be used as a basis to make investment decisions or as an offer or a solicitation to purchase any specific product. Given that past returns may not be indicative of future returns and the value of investments will fluctuate over time, independent professional advice should always be sought before making an investment decision. Fluctuations in exchange rates may cause the value of international investments, if included in the mandate, to go up or down. Investors should be aware that investing in a financial product entails a level of risk that depends on the nature of the investment. The merits of any investment should be considered together with the investor's specific risk profile and investment objectives. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this presentation, Momentum Metropolitan Life Limited does not guarantee the accuracy, content, completeness, legality or reliability of the information contained in this presentation and no warranties and/or representations of any kind, expressed or implied, are given to the nature, standard, accuracy or otherwise of the information provided nor to the suitability or otherwise of the information to your particular circumstances. Under no circumstances shall Momentum Metropolitan Life Limited, its affiliates, directors, officers, employees, representatives or agents (the "Momentum Parties") have any liability to any persons or entities receiving the information made available in this presentation for any claim, damages, loss or expense, whether caused by Momentum Metropolitan Life Limited or the Momentum Parties' negligence or otherwise, including, without limitation, any direct, indirect, special, incidental, punitive or consequential cost, loss or damages, whether in contract or in delict, arising out of or in connection with information made available in this presentation, whether relating to any actions, transactions, omissions resulting from this information, or relating to any legal proceedings brought against you as a result of this information, and you agree to indemnify Momentum Metropolitan Life Limited and the Momentum Parties accordingly. For investments in collective investments schemes (CIS), please refer to the minimum disclosure document (MDD), which is available from the respective CIS manager. The MDD contains important information relating to investments in the respective CIS. The information contained in this presentation may not be used, published or redistributed without the prior written consent of Momentum Metropolitan Life Limited. Under no circumstances will Momentum Metropolitan Life Limited be liable for any cost, loss or damages arising out of the unauthorised dissemination of this presentation or the information contained herein, and you agree to indemnify Momentum Metropolitan Life Limited and the Momentum Parties accordingly.

Sources: Momentum Investments, Iress

The image features a large, stylized red letter 'S' that curves from the top left towards the bottom right. The background is a light gray, textured surface. On the right side, there are two overlapping geometric shapes: a dark gray triangle with a white grid pattern and a lighter gray triangle with a white grid pattern, both pointing towards the top right. The logo text is positioned in the upper left corner.

momentum
investments

Thank you

Date