

## Monthly Portfolio Fact Sheet

As at 01 November 2022

## Investment objective

No Objective.

## Key Facts

Portfolio manager : Tony Stark

Email : tony@gmail.com

Walt Capital Management FSP Number : 123123123.5454

Tel : +27 43524878787

Inception Date : 27 October 2022

Sector : Sector 51

Target Returns : 12.343

Possible participatory structures:

Investor may invest in No

Minimum Investment : Min : Rand 10,002.8687875

Recommend : Rand 2002454

## Fee and Calculations

Base Fee : 0

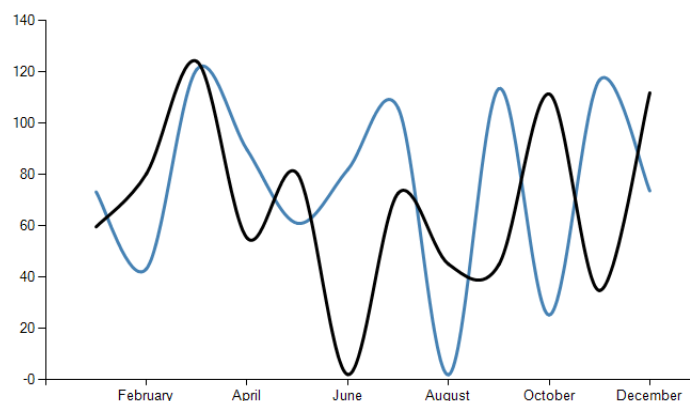
Fee Hurdle : 12.09092

Sharing Ration : 0

Fee Example : 12.89898

Method of calculating : 12.89898

## Portfolio Performance



## Model Portfolio Comparison

	Portfolio	S&P500 (TR)
January	93.81%	17.67%
February	82.22%	65.26%
March	99.56%	40.14%
April	52.92%	58.23%
May	72.04%	30.28%
June	58.97%	55.54%

## Monthly Performance

Year		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2020	Portfolio		0.0%	0.7%	0.7%	4.8%	7.8%	8.9%	1.0%	-1.4%	3.7%	6.1%	8.3%	52.8%
	S&P 500		-8.2%	-12.4%	12.8%	4.8%	2.0%	5.9%	7.2%	-3.4%	-2.7%	10.9%	8.3%	18.45%
2021	Portfolio	-0.3%	-2.8%	-5.7%	5.9%	4.1%	-0.8%	-8.9%	-4.3%	2.4%	3.7%	6.1%	8.3%	-6.45%
	S&P 500	-1.0%	0.0%	0.7%	0.7%	4.8%	7.8%	8.9%	1.0%	-1.4%	3.7%	6.1%	8.3%	28.71%
2021	Portfolio	-0.3%	-2.8%	-5.7%	5.9%	4.1%	-0.8%	-8.9%	-4.3%	2.4%	3.7%	6.1%	8.3%	-6.45%