## momentum

securities

# High Dividend Portfolio

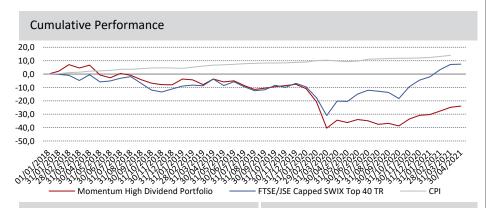
## **Investment Objective**

This is an income focused portfolio, investing in local, high value shares, paying higher and sustainable dividends. This portfolio is generally

less volatile. It aims to provide the investor with an attractive dividend yield over the long-term, whilst striking a balance between capital growth and return on investment.

## **Investment Profile**

- Retired individuals or individuals close to retirement.
- Individuals requiring a certain level of investment return from their discretionary investment.
- Value-based investors who have a moderate to high risk tolerance, and understand that investment cycles cause asset prices to fluctuate.
- Main objective: To strike a balance between capital growth and return on investments.



# Performance 34,6 40,0 30,0 20,0 10,0 0,0 -10,0 3 Months YTD 12 Months 2 Year CAGR -11,1

■ Momentum High Dividend Portfolio	■ SWIX Capped Top 40 TR

## Performance

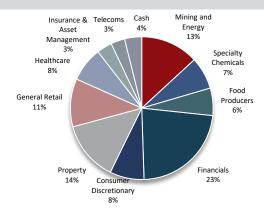
	Portfolio		
3 Months	9,0%	9,7%	
YTD	10,2%	12,5%	
12 Months	16,1%	34,6%	
2 Year CAGR	-11,1%	5,6%	
Returns for periods longer than 12 months have been annualised			

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## Top 5 Holdings

British American Tobacco (BTI)	7,77%
AECI (AFE)	7,32%
Spar (SPP)	6,37%
AVI (AVI)	6,22%
Impala Platinum (IMP)	6,01%
TOTAL	33,69%

### **Sector Allocation**





**April 2021** 

Risk profile



## Investment information

Inception date 1 January 2016

Investment manager Momentum Securities

Stockbroker/custodian Momentum Securities

Management fee Max 1.25% (annual)

Minimum lump sum R 250 000

Redemption periods 3 business days

Benchmark Capped SWIX Top 40 TR Index Target <u>CPI Plus 4%</u>

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