## 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

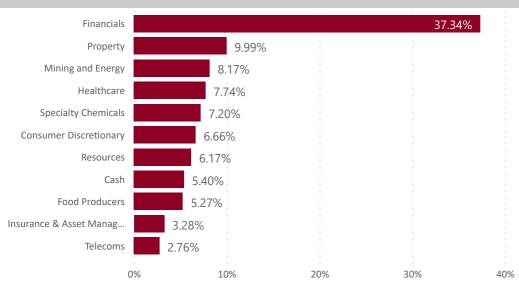
- Retired individuals or individuals close to retirement.
- Individuals requiring a certain level of investment return from their discretionary investment.
- Value-based investors who have a moderate to high risk tolerance, and understand that investment cycles cause asset
- prices to fluctuate.

• Main objective: To strike a balance between capital growth and return on investments.



## December 2021

### Sector Allocation



### Top 10 Holdings

Standard Bank	SBK	10.30%
Nedbank	NED	9.78%
AECI	AFE	7.20%
British American	BTI	6.66%
Investec Limited	INL	6.45%
Barclays Africa	ABG	6.38%
Impala Platinum	IMP	6.17%
Cash	CASH	5.40%
Exxaro	EXX	5.40%
Emira	EMI	4.73%

#### Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Dividend Portfolio	4.9%	9.7%	23.2%	23.2%	-4.0%	-2.6%	-4.0%	-1.9%	0.6%
SWIX capped Top 40 TR	8.9%	12.5%	25.7%	25.7%	13.5%	10.5%	4.7%	6.9%	5.8%

Returns for periods longer than 12 months have been annualised.

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## 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 CPI Plus 4%

Shares are generally medium- to lo tments. The value of shares may go

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