# momentum

securities

**Sector Allocation** 

# 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.

Financials

Property

Healthcare

Resources

Cash

Telecoms

**Food Producers** 

Mining and Energy **Specialty Chemicals** 

Consumer Discretionary

Insurance & Asset Manag...

Top 10 Holdings

Standard Bank

British American

Investec Limited

Barclays Africa

Impala Platinum

Nedbank

**AFCI** 

Exxaro

Cash

Emira

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

36.66%

30%

40%

10.15%

9.83%

7.74%

6.55%

6.33%

5.97%

5.91%

5.71%

5.51%

4.90%



November 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 CPI Plus 4%



## Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Dividend Portfolio	-3.4%	1.4%	20.4%	15.7%	-6.5%	-4.6%	-4.9%	-2.2%	-0.5%
SWIX capped Top 40 TR	1.8%	3.3%	26.1%	19.5%	12.6%	9.6%	3.4%	6.3%	5.0%

9.84%

7.37%

6.55%

5.91%

5.51%

10%

SBK

NFD

AFE

INL

ARG

IMP

EXX

CASH

20%

2.96%

Returns for periods longer than 12 months have been annualised.

129 Rivonia Road, The Marc. PO Box 55386 Northlands 2116. South Africa T+27 (0)11 550 6200. F+27 (0)11 550 6295. momentum.co.za/securities

Momentum Securities is an authorized financial services and registered credit provider and a subsidiary of Momentum Metropolitan Holdings Ltd. Reg no 1974/000041/07.

Momentum Securities is a member of the JSE Ltd. (FSP29547) (NCRCP2518)

sible for any use of this document or to er person or entity for any inaccuracy o or omissions in its content, regardes use of such inaccuracy, error or omis icument should not be seen as an of se any specific product and should n ued as advice or guidance in any forr