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.



April 2022

Risk profile

HIGH

Investment information Inception date 1 January 2016

Investment manager Momentum Securities

Sector Allocation

Financials		•	40.09%
Cash	9.51%		
Property	8.27%	•	
Mining and Energy	7.11%		
Healthcare	6.96%		
Specialty Chemicals	5.82%		
Food Producers	5.45%		
Consumer Discretionary	5.44%		
Resources	3.26%	•	
Insurance & Asset Manag	3.24%	•	
Telecoms	2.60%		
Retail	2.26%		
	_	:	:
09	6	20%	40%
Top 10 Holdings			
Nedbank		NED	11.02%
Standard Bank		SBK	10.99%
Cash		CASH	9.51%
Exxaro		EXX	7.11%
Barclays Africa		ABG	6.39%
Investec Limited		INL	6.30%
AECI		AFE	5.82%
British American		BTI	5.44%
Old Mutual Ltd Emira		OMU	5.39% 4.81%
LIIIIA			4.01/0

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	-1.2%	9.9%	15.5%	0.7%	25.9%	12.4%	9.8%	10.2%	9.2%
Dividend Portfolio	7.6%	16.2%	25.6%	12.5%	20.8%	-0.2%	-2.7%	0.1%	2.4%

Returns for periods longer than 12 months have been annualised.

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Stockbroker/custodian Momentum Securities

Management fee Max 1.25% (annual)

Minimum lump sum R 250 000

Redemption periods 3 business days

Benchmark FTSE/JSE Capped Top 40 TR CPI Plus 4%

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