

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.

- 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.

Sector	Percentage
Financials	40.96%
Cash	9.95%
Property	7.90%
Healthcare	6.90%
Mining and Energy	6.76%
Specialty Chemicals	5.76%
Consumer Discretionary	5.51%
Food Producers	5.02%
Resources	3.29%
Insurance & Asset Management	3.23%
Telecoms	2.62%
Retail	2.10%

Nedbank	NED	11.49%
Standard Bank	SBK	11.38%
Cash	CASH	9.95%
Exxaro	EXX	6.76%
Barclays Africa	ABG	6.65%
Investec Limited	INL	6.15%
AECI	AFE	5.76%
British American	BTI	5.51%
Old Mutual Ltd	OMU	5.28%
Emira	EMI	4.47%

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
▲									
Capped Top 40 TR	-4.4%	5.5%	12.7%	0.8%	25.3%	14.1%	10.7%	10.3%	9.1%
Dividend Portfolio	5.5%	23.0%	24.7%	15.5%	24.2%	1.4%	-0.3%	0.9%	2.8%

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May 2022

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  
FTSE/JSE Capped Top 40 TR  
CPI Plus 4%

Disclaimer: Shares are generally medium- to long-term investments. The value of shares may go down as well as up and past performance is not necessarily a guide to the future. Opinions expressed in this document are those held as at the date appearing in this material only. Momentum Securities shall not be liable or responsible for any use of this document or to any other person or entity for any inaccuracy of information contained in this document or any errors or omissions in its content, regardless of the cause of such inaccuracy, error or omission. This document should not be seen as an offer to purchase any specific product and should not be construed as advice or guidance in any form whatsoever.