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.

Sector Allocation 25.84% **Financials** 15.60% Cash 10.28% **Food Producers** 9.37% Resources 8.06% Property 7.68% Consumer Discretionary 6.82% Telecoms **Specialty Chemicals** 5.34% 4.97% Mining and Energy Healthcare 3.28% 2.76% Insurance & Asset Manag... Retail : 0.00% 0% 10% 20% 30%

Top 10 Holdings		
Cash	CASH	15.60%
Standard Bank	SBK	8.10%
British American	BTI	7.68%
AVI	AVI	7.56%
Nedbank	NED	7.52%
MTN Group	MTN	6.82%
Exxaro	EXX	6.02%
AECI	AFE	5.34%
Sasol	SOL	4.97%
Emira	EMI	4.53%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	14.3%	7.1%	12.9%	7.9%	21.6%	16.4%	15.2%	9.4%	9.5%
Dividend Portfolio	15.0%	15.4%	41.9%	33.2%	30.7%	7.5%	5.3%	3.0%	4.8%

Returns for periods longer than 12 months have been annualised.

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November 2022

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
FTSE/JSE Capped Top 40 TR
CPI Plus 4%

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