### 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.

## Risk profile



October 2022

### 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

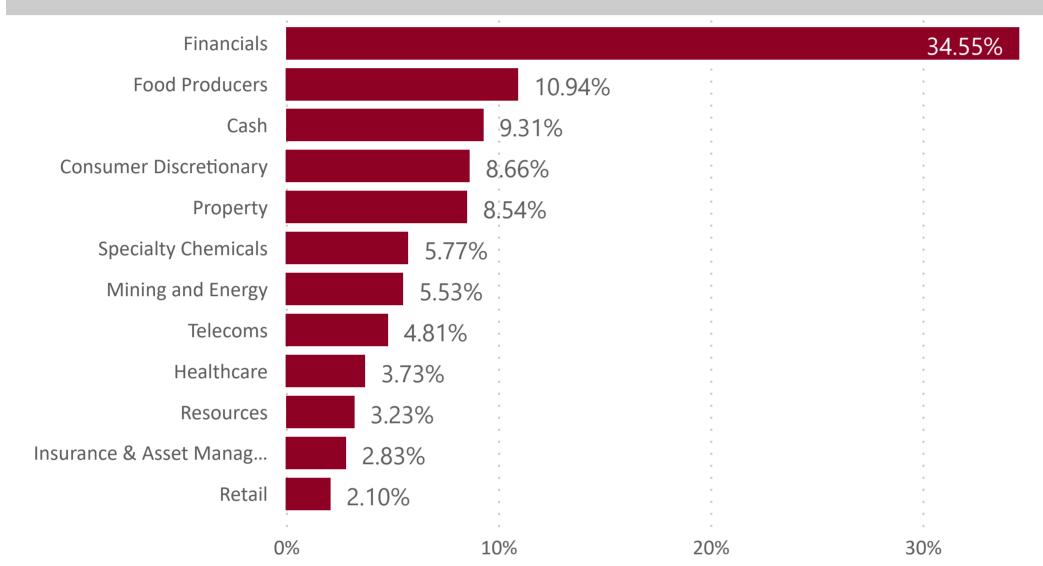
Benchmark
FTSE/JSE Capped Top 40 TR
CPI Plus 4%

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.

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### **Sector Allocation**



Top 10 Holdings		
Cash	CASH	9.31%
British American	BTI	8.66%
Standard Bank	SBK	8.31%
AVI	AVI	8.14%
Nedbank	NED	7.70%
Firstrand	FSR	7.50%
AECI	AFE	5.77%
Sasol	SOL	5.53%
Emira	EMI	5.07%
MTN Group	MTN	4.81%

#### Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	-1.5%	-5.7%	3.7%	-5.0%	20.6%	10.8%	10.4%	6.7%	7.6%
Dividend Portfolio	5.2%	10.1%	27.9%	23.9%	31.2%	5.2%	3.1%	1.9%	3.7%

Returns for periods longer than 12 months have been annualised.

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