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.



June 2022

Risk profile



Investment information

1 January 2016

Investment manager Momentum Securities

Sector Allocation

Financials			32.86%
Cash			21.73%
Property	6.86%		
Resources	6.42%		
Mining and Energy	6.09%		
Consumer Discretionary	5.62%		
Specialty Chemicals	5.34%		
Food Producers	5.01%		
Healthcare	3.10%		
Insurance & Asset Manag	2.54%		
Telecoms	2.28%		
Retail	2.16%		
0%	10%	20%	30%
op 10 Holdings			
Cash		CASH	21.739
Nedbank		NED	10.089
Standard Bank		SBK	9.93%
Exxaro		EXX	6.09%
Barclays Africa		ABG	5.639
British American		BTI	5.629
AECI		AFE	5.349
Old Mutual Ltd		OMU	4.599
Emira Mondi plc		EMI MNP	3.909
			5.02/

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	-11.2%	-6.8%	7.3%	-6.8%	16.5%	9.2%	8.1%	9.3%	7.6%
Dividend Portfolio	-0.1%	15.0%	26.1%	15.0%	21.7%	1.0%	0.2%	1.3%	2.7%

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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