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



July 2023

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 30.27% Financials Insurance & Asset Manag... 12.49% **Consumer Discretionary** 11.18% **Food Producers** 10.91% 7.46% Cash 6.91% Property 6.24% Mining and Energy **Specialty Chemicals** 5.52% 3.74% Resources 3.14% Healthcare 2.14% Retail Telecoms 0.00%

Top 10 Holdings		
Standard Bank	SBK	8.66%
British American	BTI	8.62%
Sanlam	SLM	8.12%
Nedbank	NED	7.80%
Cash	CASH	7.46%
AVI	AVI	7.36%
Sasol	SOL	6.24%
Absa	ABG	6.17%
AECI	AFE	5.52%
Old Mutual	OMU	4.37%

10%

20%

30%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	-0.1%	-0.9%	17.9%	8.0%	11.7%	17.2%	13.3%	10.5%	9.3%
Dividend Portfolio	3.5%	-0.3%	12.2%	2.6%	19.8%	20.0%	5.3%	2.3%	4.2%

Returns for periods longer than 12 months have been annualised.

0%

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