momentum

securities

High Dividend Portfolio

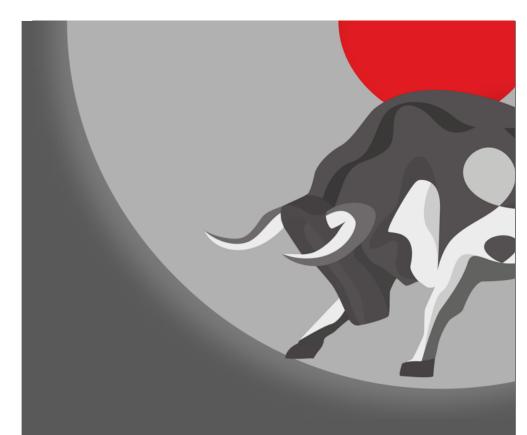
Investment Objective

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 2023

Risk profile



Investment information

Inception date 1 January 2016

Investment manager Momentum Securities

Sector Allocation 29.84% Financials 11.73% Insurance & Asset Manag... Food Producers 11.23% 9.41% Consumer Discretionary 7.18% Property 7.02% Telecoms 5.52% **Specialty Chemicals** 4.23% Cash 4.07% Mining and Energy 3.75% Resources 3.37% Healthcare

	Retail	2.66%			
	0%		10%	20%	30%
Top 10 Holdings					
Standard Bank			SBK		8.38%
Nedbank			NED		7.89%
Sanlam			SLM		7.49%
AVI			AVI		7.35%
British American			BTI		7.31%
MTN Group			MTN		7.02%
AECI			AFE		5.52%
Old Mutual			OMU		4.24%
Cash			CASH		4.23%
Firstrand			FSR		4.21%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	0.8%	5.6%	19.3%	5.6%	13.1%	17.4%	11.7%	10.2%	9.1%
Dividend Portfolio	0.1%	-1.3%	10.5%	-1.3%	18.0%	17.9%	3.3%	2.2%	3.7%

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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