momentum

securities

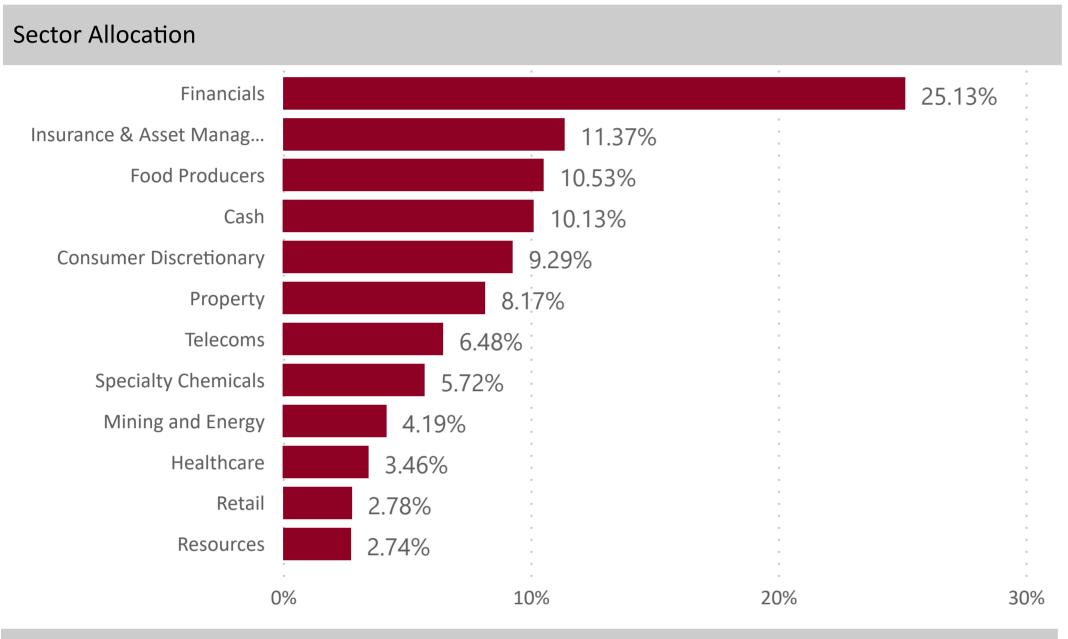
High Dividend Portfolio

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.



| Top 10 Holdings | | |
|------------------|------|--------|
| Cash | CASH | 10.13% |
| Standard Bank | SBK | 8.16% |
| AVI | AVI | 7.58% |
| Nedbank | NED | 7.49% |
| British American | BTI | 7.31% |
| Sanlam | SLM | 7.24% |
| MTN Group | MTN | 6.48% |
| AECI | AFE | 5.72% |
| Emira | EMI | 4.76% |
| Sasol | SOL | 4.19% |

Performance

| Portfolio | 3 Months | 6 Months | 12 Months | YTD | 2 Year | 3 Year | 4 Year | 5 Year | Since Inception |
|-----------------------|----------|----------|-----------|-------|--------|--------|--------|--------|--------------------|
| Capped Top 40 TR | 4.7% | 21.9% | 5.0% | 4.7% | 13.1% | 25.9% | 12.8% | 10.9% | 9.3% |
| Dividend Portfolio | -1.4% | 10.8% | 10.3% | -1.4% | 19.9% | 22.0% | 4.1% | 0.7% | 3.9% |

Returns for periods longer than 12 months have been annualised.

129 Rivonia Road, The Marc. PO Box 55386 Northlands 2116. South Africa T +27 (0)11 550 6200. F +27 (0)11 550 6295. momentum.co.za/securities Momentum Securities is an authorized financial services and registered credit provider and a subsidiary of Momentum Metropolitan Holdings Ltd. Reg no 1974/000041/07.

Momentum Securities is a member of the JSE Ltd. (FSP29547) (NCRCP2518)



March 2023

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%

Disclaimer: Shares are generally medium- to longterm investments. The value of shares may go down as well as up and past performance is not necessarily a guide to the future. Opinions expressed in this document are those held as at the date appearing in this material only. Momentum Securities shall not be liable or responsible for any use of this document or to any other person or entity for any inaccuracy of information contained in this document or any errors or omissions in its content, regardless of the cause of such inaccuracy, error or omission. This document should not be seen as an offer to purchase any specific product and should not be construed as advice or guidance in any form whatsoever.