

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.

- 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.

Sector	Percentage
Financials	25.13%
Insurance & Asset Management	11.37%
Food Producers	10.53%
Cash	10.13%
Consumer Discretionary	9.29%
Property	8.17%
Telecoms	6.48%
Specialty Chemicals	5.72%
Mining and Energy	4.19%
Healthcare	3.46%
Retail	2.78%
Resources	2.74%

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%

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%

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March 2023

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. 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.