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.



February 2023

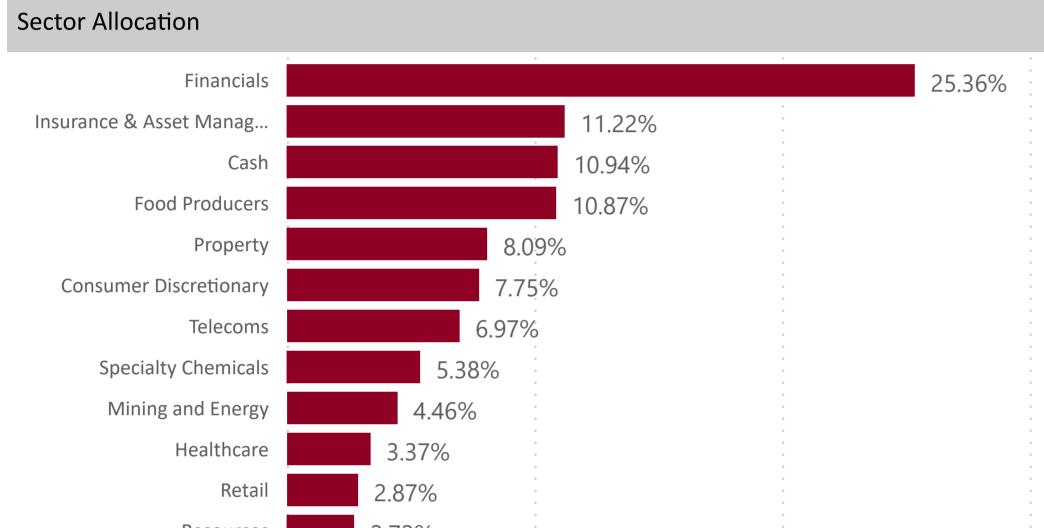
Risk profile

HIGH

Investment information

Inception date 1 January 2016

Investment manager Momentum Securities



	Resources	2.72%	- - -		
	0%		10%	20%	30%
Top 10 Holding	şs				
Cash			CASH		10.94%
Standard Bank			SBK		8.20%
AVI			AVI		7.78%
British American			BTI		7.75%
Nedbank			NED		7.54%
Sanlam			SLM		7.28%
MTN Group			MTN		6.97%
AECI			AFE		5.38%
Emira			EMI		4.77%
Sasol			SOL		4.46%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	3.2%	18.0%	5.7%	5.9%	15.0%	20.9%	13.2%	10.5%	9.6%
Dividend Portfolio	0.7%	15.8%	22.5%	4.2%	25.6%	12.9%	4.5%	1.3%	4.7%

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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