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.

Sector Allocation 25.36% Financials Insurance & Asset Manag... 10.89% **Food Producers** 10.58% 9.06% Resources 8.09% Cash **Property** 7.88% 7.44% **Consumer Discretionary** 7.15% Telecoms 5.23% Mining and Energy **Specialty Chemicals** 5.10% Healthcare 0% 10% 20% 30%

Top 10 Holdings		
Cash	CASH	8.09%
Standard Bank	SBK	7.83%
AVI	AVI	7.65%
Nedbank	NED	7.45%
British American	BTI	7.44%
MTN Group	MTN	7.15%
Sanlam	SLM	6.93%
Exxaro	EXX	5.84%
Sasol	SOL	5.23%
AECI	AFE	5.10%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
Capped Top 40 TR	20.7%	18.9%	12.4%	8.9%	20.1%	18.4%	14.9%	10.6%	10.2%
Dividend Portfolio	7.1%	12.6%	26.9%	3.0%	27.2%	8.2%	4.0%	2.0%	4.6%

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.

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January 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%

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