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 2022

Risk profile



Investment information

Inception date 1 January 2016

Investment manager Momentum Securities

Stockbroker/custodian Momentum Securities

Management fee Max 1.25% (annual)

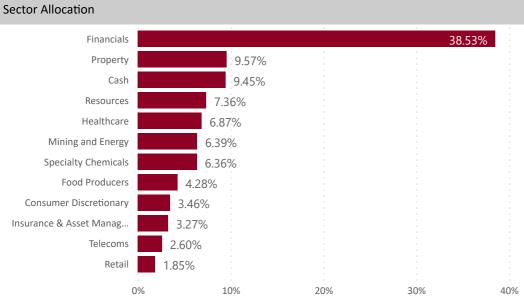
Minimum lump sum R 250 000

Redemption periods 3 business days

Benchmark Capped SWIX Top 40 TR Index Target 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.

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Top 10 Holdings		
Nedbank	NED	11.16%
Standard Bank	SBK	10.92%
Cash	CASH	9.45%
Impala Platinum	IMP	7.36%
Barclays Africa	ABG	6.75%
Exxaro	EXX	6.39%
AECI	AFE	6.36%
Investec Limited	INL	5.82%
Emira	EMI	5.29%
Old Mutual Ltd	OMU	3.89%

Performance

Portfolio	3 Months	6 Months	12 Months	YTD	2 Year	3 Year	4 Year	5 Year	Since Inception
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Dividend Portfolio	16.6%	12.7%	28.7%	9.5%	8.4%	-0.9%	-3.4%	-0.1%	2.1%
SWIX capped Top 40 TR	12.9%	14.9%	24.6%	7.3%	25.1%	12.0%	6.8%	8.5%	6.8%

Returns for periods longer than 12 months have been annualised.

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