etfSA Balanced Model Portfolio

Factsheet – April 2024

The Home of Exchange Traded Funds®

PORTFOLIO DESCRIPTION

The objective of the etfSA Balanced Model Portfolio is to offer a strategic asset allocation into a select range of JSE-listed ETFs, across various asset classes, both local and foreign. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

The portfolio does not pay out interest or dividends – any distributions received from underlying investments remain in the portfolio to allow for additional compounded growth.

INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of 3 to 5 years – investors who wish to preserve the value of their near-term savings and investments. The portfolio is well-suited for investors with a moderate risk tolerance.

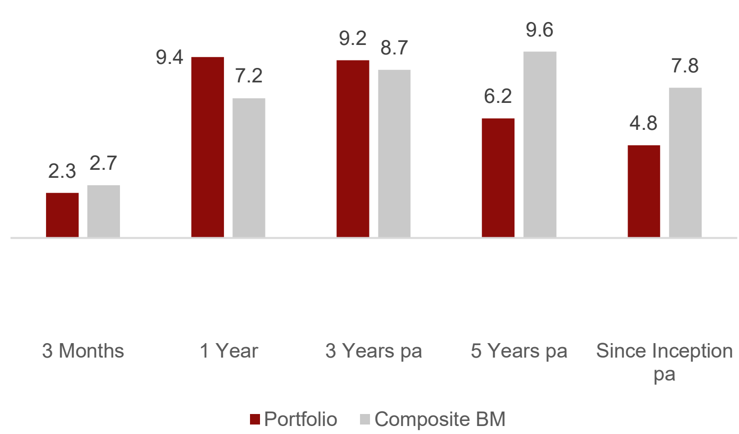
PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	**Satrix Capped All Share ETF** Tracks the FTSE/JSE Capped All Share Index - providing the most broad-based exposure to SA-listed equities, across large, mid and small cap stocks	30
SA Interest Bearing	**Satrix GOVI ETF** Tracks the South African Government Bond Index (GOVI) and offers high fixed interest rate coupons, paid quarterly to investors	20
	Satrix TRACI 3m ETF Tracks the Absa Capital ZAR Tradable 3 Month Cash Index consisting of 3-month SA money market deposit rates (NCDs)	20
Foreign Equity	**10X Total World Equity ETF** Tracks the FTSE Global All Cap Index. It provides exposure to both well-established and still-developing markets, across large, mid and small cap stocks – the most broad-based global equity exposure available on the JSE. Makes use of the Vanguard Total World Stock ETF as the feeder fund	30
Foreign Property	-	-
Foreign Interest Bearing	-	-

PERFORMANCE (%)

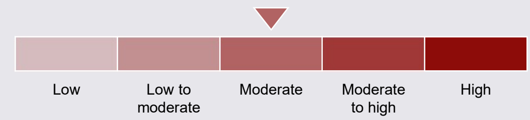
As at 30 April 2024

Note: This represents the historical performance of the selected ETFs (or the indices they track, prior to listing history)



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Balance between income and capital growth

RECOMMENDED INVESTMENT TIME HORIZON

3 - 5 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset Medium Equity

PORTFOLIO COMPOSITE BENCHMARK

60% Capped SWIX (SA Equity) + 20% ALBI (SA Bonds) + 20% MSCI World in ZAR (Foreign Equity ZAR)

LAUNCH DATE

March 2015

FEES

Investment Management Fee*: 0.25% + VAT + trading fees

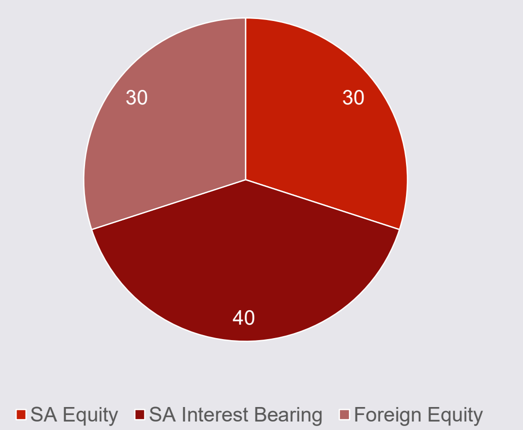
*Excludes investment administration and platform fees of 0.5% excl. VAT

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

PORTFOLIO ALLOCATION



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