etfSA RA Wealth Enhancer Portfolio

Factsheet - April 2024

The Home of Retirement Funds

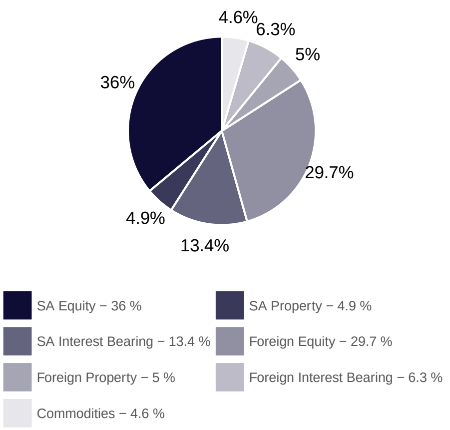
PORTFOLIO DESCRIPTION

The objective of the etfSA RA Wealth Enhancer Portfolio is to offer above-average returns to members with a long-term investment horizon (at least 10 years) and a high tolerance for risk (short term volatility), by following a pro-active allocation to passively managed portfolio building blocks (ETPs) which are expected to offer good investment value in the medium term. Although the portfolio aims to add an element of protection to invested capital, it does not offer capital or performance guarantees, therefore portfolio value fluctuations may occur in the short term.

INVESTOR PROFILE

The Portfolio is ideal for investors who are self-employed or already contributing to an employer's retirement fund and would like to make additional savings for retirement. The portfolio is suitable for an investor with a long-term investment horizon – it is designed to provide maximum growth in capital with a high targeted real return. The portfolio is well-suited for risk-tolerant investors, seeking long term wealth creation, who in terms of their liabilities, must earn investment returns more than inflation.

PORTFOLIO ALLOCATION



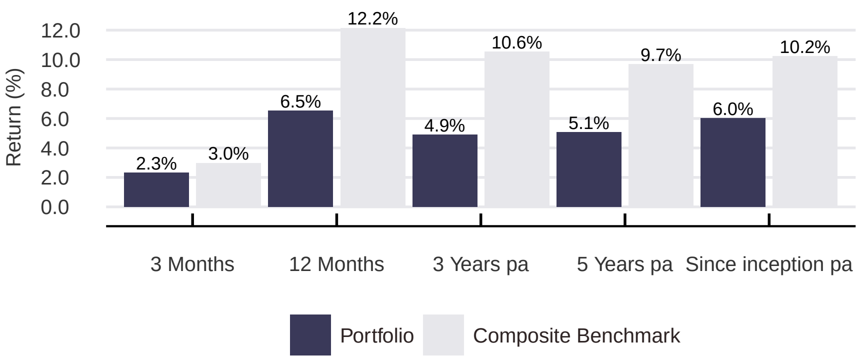
STATEMENT OF CHANGES (%)

Asset Class	Current Apr-24	Previous Mar-24	Change
SA Equity	36	34.4	1.6
SA Property	4.9	4.9	0
SA Interest Bearing	13.4	13.5	-0.1
Total Local	**54.4**	**52.8**	**1.5**
Foreign Equity	29.7	30.7	-0.9
Foreign Property	5	5.4	-0.5
Foreign Interest Bearing	6.3	6.6	-0.2
Total Foreign	**41**	**42.7**	**-1.6**
Commodities	4.6	4.5	0.1
Total	**100**	**100**	**-0.1**

PORTFOLIO HOLDINGS

View the Portfolio Holding Allocation Factsheet on the etfSA.co.za website under Products > Retirement Annuity Fund > Portfolio Holdings or simply click here.

PERFORMANCE



KEY INFORMATION

RISK PROFILE

Low | Low to moderate | Moderate | Moderate to high | High

INVESTMENT OBJECTIVE

Focus on capital growth within regulatory constraints

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset High Equity

PORTFOLIO COMPOSITE BENCHMARK

30% Capped SWIX (SA Equity) + 5% SAPY (SA Property) + 20% ALBI (SA Bonds) + 40% ACWI (Foreign Equity ZAR) + 5% BCOM (Commodities)

LAUNCH DATE

July 2013

PORTFOLIO MANAGEMENT FEES

TER: 0.30% p.a. | TIC: 0.30% p.a.

* exclusive of the fees levied by the Retirement fund for administration and advice

REGULATORY STRUCTURE

Regulation 28 compliant

PORTFOLIO ESG SCORE - MSCI FUND RATINGS

Average (A)

+27 (0) 10 446 0374 | rafunds@etfsa.co.za | www.etfsa.co.za | 51 West Street, Houghton, Johannesburg, 2198