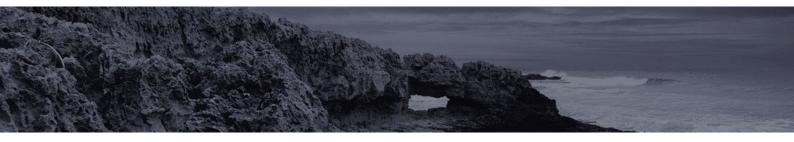
# etfSA LA Wealth Enhancer Portfolio

Factsheet - February 2024







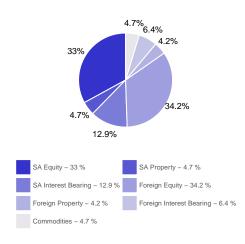
# PORTFOLIO DESCRIPTION

The objective of the etfSA LA Wealth Enhancer Portfolio is to offer above-average returns to investors 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 want a low cost, transparent investment-linked living annuity. 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 Feb-24	Previous Jan-24	Change
SA Equity	33	37.1	-4.1
SA Property	4.7	0	4.7
SA Interest Bearing	12.9	18	-5.1
Total Local	50.6	55.1	-4.6
Foreign Equity	34.2	31.2	3
Foreign Property	4.2	0	4.2
Foreign Interest Bearing	6.4	9.1	-2.7
Total Foreign	44.8	40.3	4.5
Commodities	4.7	4.6	0.1
Total	100	100	-0.1

#### **PORTFOLIO HOLDINGS**

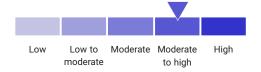
View the Portfolio Holding Allocation Factsheet on the etfSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

# **PERFORMANCE**



## **KEY INFORMATION**

## **RISK PROFILE**



#### **INVESTMENT OBJECTIVE**

Focus on capital growth

#### 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) + 5% STeFI (SA Cash) + 20% ALBI (SA Bonds) + 40% ACWI (Foreign Equity ZAR) + 5% **BCOM** (Commodities)

## LAUNCH DATE

December 2015

#### PORTFOLIO MANAGEMENT FFFS

TER: 0.25% p.a. | TIC: 0.25% p.a.

# **REGULATORY STRUCTURE**

27Four Life Policy

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Any modelling or back testing data contained in this document should not be construed as a statement or projection as to future performance. All returns quoted are net of fees that is, after deduction of all expenses as quoted in the Portfolio Management TER Returns for periods exceeding one year are annualised. All returns are in Rands. The benchmark is a composite benchmark as per the weights and indices as indicated The return is an estimate and is displayed as a general guide which is subject to che without notice to investors etfSA.co.za is the registered trading name of M F Brown, an authorised Financial Services Provider (FSP 39217). The etfSA Portfolio Management Company Ltd (Reg No 2012/019954/07) is an authorised financial services provider (FSP 39217).