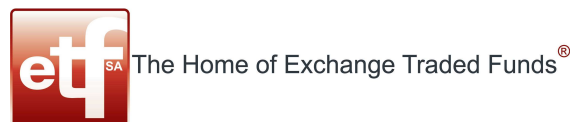


# etfSA Equity Model Portfolio

Factsheet – October 2023



## PORTFOLIO DESCRIPTION

The objective of the etfSA Equity Model Portfolio is to offer a strategic asset allocation into a select range of Equity ETFs listed on the JSE, offering exposure to both the local (SA) market and foreign / global markets. 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 at least 7 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

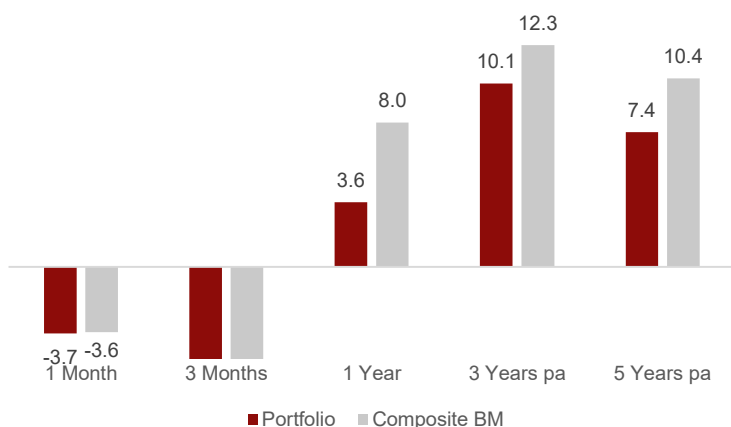
## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	<b>Satrix Capped All Share ETF</b> 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	20
	<b>Satrix RAFI ETF</b> Tracks the FTSE/JSE RAFI 40 Index, for exposure to the largest companies on the JSE, selected and weighted on the basis of fundamental factors such as earning, dividend, balance sheet, cash flow metrics	20
	<b>CoreShares Dividend Aristocrats ETF</b> Tracks a customised S&P Dow Jones Index which selects companies from the S&P SA Composite Index universe, that have followed a policy of increasing or maintaining stable dividends for seven consecutive years	20
Foreign Equity	<b>Coreshares Total World Equity ETF</b> Tracks the FTSE Global All Cap Index - providing 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	20
	<b>Invest Emerging Market Asia ETF</b> Tracks the MSCI Emerging Market (EM) Asia Index, incl. large and mid-caps across countries such as China, India, Indonesia, South Korea, Malaysia, Philippines, Taiwan, & Thailand	20

## PERFORMANCE (%)

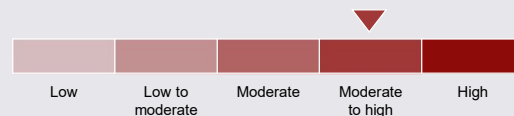
As at 31 October 2023

**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

Capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

> 7 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

### PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% MSCI World in ZAR (Foreign Equity ZAR)

### LAUNCH DATE

March 2022

### TOTAL INVESTMENT FEES – 0.5% + VAT + trading fees

Investment management: 0.25% + VAT

Administration: 0.25% + VAT

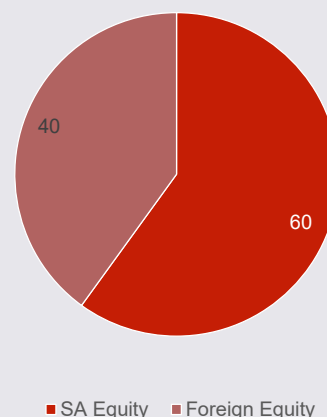
Transaction costs: 0.1% + VAT brokerage + bulked settlement fees (negligible)

### 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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