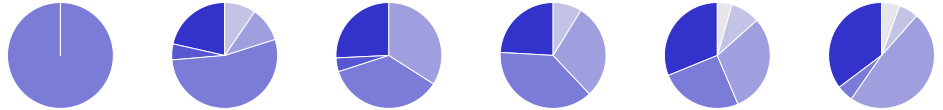


# etfSA Living Annuity - Portfolio Holdings

October 2023



Asset Name	Protector	Conservator	Default	Builder	Enhancer	Maximiser
<b>SA Total</b>	<b>100.0</b>	<b>79.9</b>	<b>66.0</b>	<b>62.1</b>	<b>56.4</b>	<b>40.4</b>
<b>SA Equity</b>		<b>21.5</b>	<b>25.8</b>	<b>24.1</b>	<b>31.2</b>	<b>35.3</b>
Satrix Top 40		7.7	25.8	10.1	11.2	11.0
Satrix Value Equity		3.7		6.4	9.8	6.6
Satrix FINI		10.1		7.6	10.1	9.1
Satrix INDI						8.6
<b>SA Property</b>		<b>4.9</b>	<b>4.2</b>			
Invest SA Property			4.2			
CoreShares SA Property Income		4.9				
<b>SA Interest Bearing</b>	<b>100.0</b>	<b>53.6</b>	<b>36.0</b>	<b>38.0</b>	<b>25.2</b>	<b>5.1</b>
<b>SA Bonds</b>		<b>29.8</b>	<b>21.7</b>	<b>25.8</b>	<b>11.4</b>	<b>5.1</b>
Satrix GOVI		25.2	21.7	17.7	11.4	
Satrix SA Bond						5.1
CoreShares Income Actively-Managed		4.5		8.2		
<b>SA Cash</b>	<b>100.0</b>	<b>23.8</b>	<b>14.4</b>	<b>12.1</b>	<b>13.9</b>	
NGI Core Income Fund	100.0	23.8	14.4	12.1	13.9	
<b>Foreign Total</b>		<b>20.1</b>	<b>34.0</b>	<b>37.9</b>	<b>39.1</b>	<b>54.1</b>
<b>Foreign Equity</b>		<b>10.5</b>	<b>34.0</b>	<b>29.2</b>	<b>30.2</b>	<b>48.1</b>
<b>Developed Market Equity</b>		<b>6.7</b>	<b>34.0</b>	<b>20.6</b>	<b>19.2</b>	<b>38.2</b>
Coreshares Total World Stock		4.3	34.0			4.0
Invest MSCI World SRI						6.0
CoreShares S&P 500				6.1	4.9	
Satrix S&P 500		2.4				8.5
Satrix Nasdaq 100				6.2	5.5	6.0
Sygnia Itrix EuroStoxx 50					3.9	
UBS MSCI JAPAN				8.4		
CoreShares Global Dividend Aristocrats						3.5
Sygnia Itrix 4th Industrial Revolution Global Equity						5.8
Satrix Global Infrastructure						4.5
Solactive Robotics & Drones					5.0	
<b>Emerging Market Equity</b>		<b>3.8</b>		<b>8.6</b>	<b>11.0</b>	<b>9.9</b>
Invest MSCI EM Asia		3.8		3.4	5.9	3.5
Sygnia Itrix New China Sectors				5.2	5.0	
Satrix MSCI India						6.4
<b>Foreign Interest Bearing</b>		<b>9.6</b>		<b>8.8</b>	<b>9.0</b>	<b>6.0</b>
<b>Foreign Bonds</b>		<b>6.8</b>		<b>4.5</b>	<b>3.5</b>	<b>4.5</b>
FirstRand 2-year Dollar Custodial Certificates		4.1				
FirstRand 10-year Dollar Custodial Certificates		2.7		4.5	3.5	4.5
<b>Foreign Cash</b>		<b>2.8</b>		<b>4.3</b>	<b>5.5</b>	<b>1.5</b>
Invest ICE US Treasury Short Bond				4.3	5.5	1.5
ABSA NewWave GBP		2.8				
<b>Commodities</b>					<b>4.5</b>	<b>5.5</b>
Coherent Capital Global Commodity AMC					4.5	5.5
<b>TOTAL</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

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

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