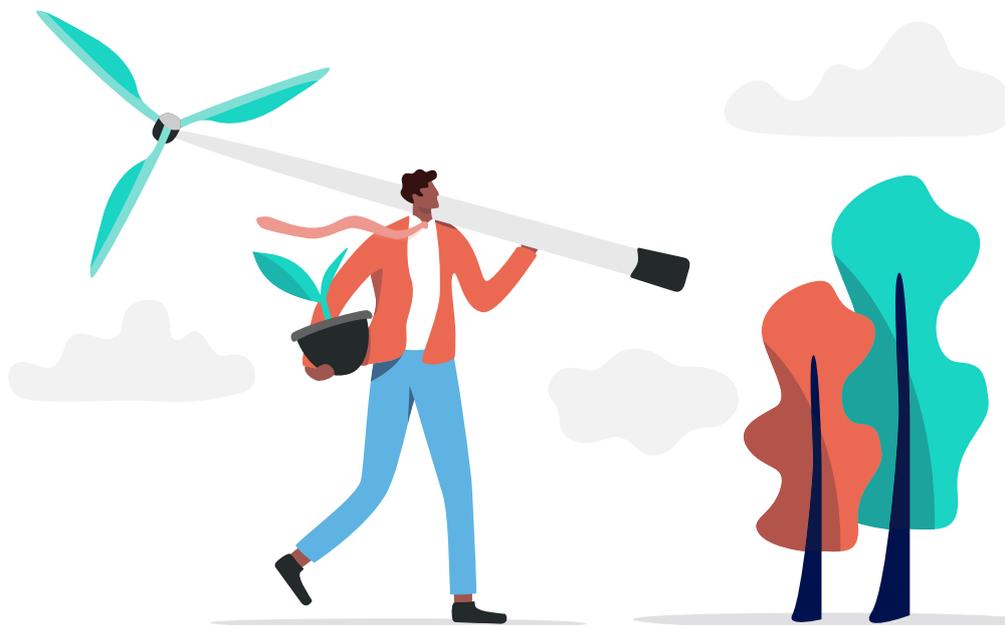




# Invest in sustainable growth



## Introducing the 1invest MSCI World Socially Responsible Investment Index Feeder ETF

1invest is delighted to introduce our newest ETF, the 1invest MSCI World Socially Responsible Investment Index Feeder ETF. This exciting addition to our Global Range of ETFs provides exposure and access to global markets through companies with outstanding Environmental, Social and Governance (ESG) ratings and minimal socio-political controversies. The addition of this fund to our product range further demonstrates 1invest’s commitment to offering cost-effective access to relevant and differentiated indices that provide global returns.

### About the Fund

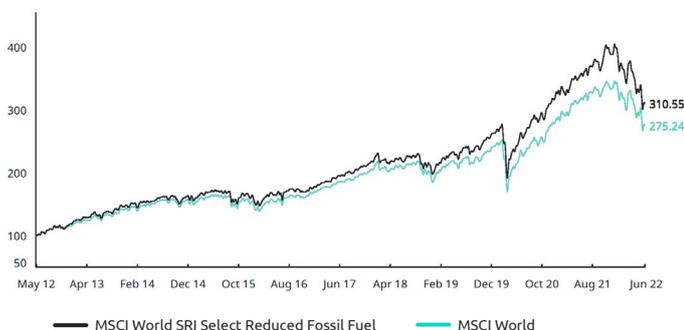
The mandate of this ETF is to track the performance of the MSCI World SRI Select Reduced Fossil Fuel Index (the Index) by investing in the iShares MSCI World SRI UCITS ETF. This index includes large and mid-cap securities across 23 Developed Market countries. It aims to represent the performance of companies that are consistent with specific values and climate change-based criteria, and those that exhibit a high minimum level of ESG performance. The fund actively excludes companies in industries related to Controversial Weapons, Nuclear Weapons, Tobacco, Civilian Firearms, Conventional Weapons, Alcohol, Gambling, Adult Entertainment, Nuclear Power, Genetically Modified Organisms, Thermal Coal, Oil Sands, Oil & Gas, Power Generation and Thermal Coal/Oil Sands Reserve. The fund is a feeder fund and as such 1invest will replicate the index by investing in the iShares MSCI World SRI UCITS ETF.

### Who should consider investing in the Fund?

- This fund appeals to investors seeking exposure to, and long-term investment return from, global best-practice equity stocks that have been screened through an ESG lens.
- Investors seeking broad exposure to an offshore equity index in South African Rands without foreign exchange tax clearance; and
- Investors looking to diversify their existing portfolios by adding exposure using Socially Responsible Investment (SRI) indices

### Index performance

Cumulative Index Performance - Gross Returns (USD)  
May 2012 - June 2022



Source: MSCI World SRI Select Reduced Fossil Fuel Index (US) Fact Sheet. [www.msci.com](http://www.msci.com)

### Index characteristics

30 June 2022

|                               | MSCI World SRI Select Reduced Fossil Fuel | MSCI World |
|-------------------------------|---|------------|
| <b>Number of Constituents</b> | 371                                       | 1,513      |
|                               | Weight (%)                                |            |
| <b>Largest</b>                | 4.67                                      | 4.54       |
| <b>Smallest</b>               | 0.02                                      | 0.00       |
| <b>Average</b>                | 0.27                                      | 0.07       |
| <b>Median</b>                 | 0.13                                      | 0.03       |

Source: MSCI World SRI Select Reduced Fossil Fuel Index (US) Fact Sheet. [www.msci.com](http://www.msci.com)

## Top 10 Constituents

30 June 2022

|                      | Country | Index (Wt. (%)) | Parent Index Wt. (%) | Sector       |
|----------------------|---------|-----------------|----------------------|--------------|
| Microsoft Corp       | US      | 4.76            | 3.72                 | Info Tech    |
| Tesla                | US      | 4.45            | 1.20                 | Cons Discr   |
| Nvidia               | US      | 3.36            | 0.77                 | Info Tech    |
| Home Depot           | US      | 2.54            | 0.58                 | Cons Discr   |
| Coca Cola (The)      | US      | 2.30            | 0.53                 | Cons Staples |
| Roche Holding Genuss | CH      | 2.07            | 0.48                 | Health Care  |
| Pepsico              | US      | 2.05            | 0.47                 | Cons Staples |
| ASML HLDG            | NL      | 1.72            | 0.39                 | Info Tech    |
| Novo Nordisk B       | DK      | 1.65            | 0.38                 | Health Care  |
| Adobe                | US      | 1.53            | 0.35                 | Info Tech    |
| <b>Total</b>         |         | <b>26.44</b>    | <b>8.88</b>          |              |

Source: MSCI World SRI Select Reduced Fossil Fuel Index (US) Fact Sheet. [www.msci.com](http://www.msci.com)

## General fund information

|                        |   |
|------------------------|---|
| <b>Date of launch:</b> | 28 July 2022                                    |
| <b>ISIN number:</b>    | ZAE000312245                                    |
| <b>JSE code:</b>       | ETFSRI  |
| <b>Asisa Category:</b> | Global – Equity – General                       |
| <b>Index:</b>          | MSCI WORLD SRI Select Reduced Fossil Fuel Index |
| <b>Methodology:</b>    | Feeder  |
| <b>Rebalancing:</b>    | Quarterly                                       |
| <b>Asset Manager:</b>  | 1invest   |
| <b>Market Maker:</b>   | Standard Bank                                   |

## Cost of investment

|   |                   |
|---|-------------------|
| <b>Total annual management fees:</b>            | 0.205% (incl VAT) |
| <b>Estimated Total Investment Charge (TIC):</b> | 0.40% (incl VAT)  |
| <b>Performance fee:</b>                         | N/A               |
| <b>Distributions:</b>                           | Quarterly         |

## How to invest

Investors can access the 1invest MSCI World Socially Responsible Investment Index Feeder ETF via Standard Bank's Online Share Trading platform, or via a traditional or online stockbroker. For additional information, please contact 1invest at [info@1invest.co.za](mailto:info@1invest.co.za)

## About 1invest

1invest is a specialist index asset manager, backed by the largest financial services group in Africa – the Standard Bank Group. We offer one of the widest index tracking product ranges in the South African market, including local and offshore ETFs and Unit Trusts across a broad spectrum of asset classes, including equities, bonds, property, multi-asset and commodities. For more information about our offering, visit [1invest.co.za](http://1invest.co.za)

## Disclaimer

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending.

The manager of the Scheme is STANLIB Collective Investments (RF) (PTY) Ltd (the Manager). The Manager is authorised in terms of the Collective Investment Schemes Control Act, No. 45 of 2002 (CISCA) to administer Collective Investment Schemes (CIS) in Securities. Liberty is a full member of the Association for Savings and Investments of South Africa (ASISA). The Manager is a member of the Liberty Group of Companies. The manager has a right to close a portfolio to new investors in order to manage the portfolio more efficiently in accordance with its mandate. A schedule of fees and charges and maximum commissions is available on request the Manager. The Manager does not provide any guarantee either with respect to the capital or the return of a CIS portfolio. Forward pricing is used.

Portfolio performance figures are calculated for the relevant class of the portfolio, for a lump sum investment, on a NAV-NAV basis, with income reinvested on the ex-dividend date. Individual investor performance may differ due to initial fees, actual investment date, date of reinvestment of income and dividend withholding tax. Any forecasts or commentary included in this document are not guaranteed to occur. Annualised return figures are the compound annualised growth rate (CAGR) calculated from the cumulative return for the period being measured. These annualised returns provide an indication of the annual return achieved over the period had an investment been held for the entire period.

This/these portfolios are third party named, incubator portfolio. The Manager retains full legal responsibility for this/these portfolio. A third party named, incubator portfolio is a portfolio bearing the name of the financial services provider (FSP), who intends to apply to the Registrar to be approved as a manager within three years after the Registrar has approved the portfolio, and where the FSP, under an agreement with the Manager, undertakes financial services of a discretionary nature, as contemplated in the Financial Advisory and Intermediary Services Act, Act No. 37 of 2002 (FAIS), in relation to the assets of the portfolio.

Exchange Traded Funds (ETFs) are registered Collective Investment Schemes, listed on an exchange and may therefore incur additional costs. Participatory interests in a CIS-ETF cannot be purchased directly from the Manager. A CIS-ETF is subject to exchange listing requirements and settlement cycles for equities and all trading in a CIS-ETF is through an exchange. It may take a few days longer to receive the proceeds of a sale of a CIS-ETF than would be the case for a CIS. Trading in ETFs will incur the normal costs associated with listed securities, including brokerage, settlement costs, Uncertified Securities Tax (UST), other statutory costs and administrative costs. The price at which ETFs trade on an Exchange may differ from the Net Asset Value price published at the close of the trading day, because of intra-day price movements in the value of the constituent basket of securities.

A Feeder Fund portfolio is a portfolio that invests in a single portfolio of a collective investment scheme that levies its own charges, which could result in a higher fee structure for the Feeder Fund. As neither 1INVEST Fund Managers (Pty) Ltd (1INVEST) nor its representatives did a full needs analysis in respect of a particular investor, the investor understands that there may be limitations on the appropriateness of any information in this document with regard to the investor's unique objectives, financial situation and particular needs. The information and content of this document are intended to be for information purposes only and should not be construed as advice. 1INVEST does not guarantee the suitability or potential value of any information contained herein. 1INVEST does not expressly or by implication propose that the products or services offered in this document are appropriate to the particular investment objectives or needs of any existing or prospective client. Potential investors are advised to seek independent advice from an authorized financial adviser in this regard. 1INVEST Fund Managers (Pty) Ltd is an authorised Financial Services Provider in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 (Licence No. 49955).