etfSA LA Wealth Enhancer Portfolio

Factsheet – June 2022

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

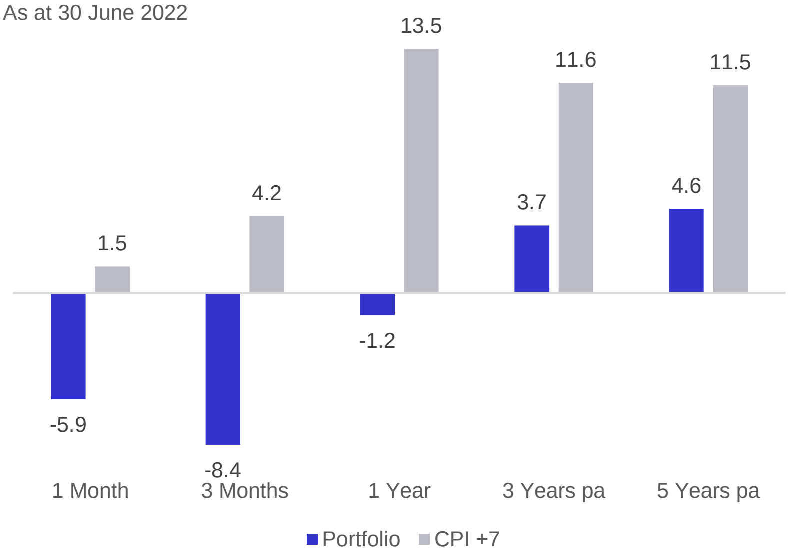
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for an investor with a long-term investment horizon – it is designed to provide maximum growth in capital with a high targeted real return. The portfolio is well-suited for risk-tolerant investors, seeking long term wealth creation, who in terms of their liabilities, must earn investment returns more than inflation.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Product (ETP)	%
SA Equity	Satrix Top 40 ETF, NewFunds Value Equity ETF, FNB Mid Cap ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF	45.8
SA Property	CoreShares SA Property Income ETF	2.9
SA Interest Bearing	Cash NewFunds GOVI ETF	3.7 17.9
Foreign Equity	CoreShares Global Dividend ETF, CoreShares S&P 500 ETF	11.2
Foreign Property	ABSA NewFunds Reitway Global Property ETF	4.0
Foreign Interest Bearing	FNB World Government Bond ETF	6.9
Commodities	1nvest Gold ETF, 1nvest Palladium ETF	7.7

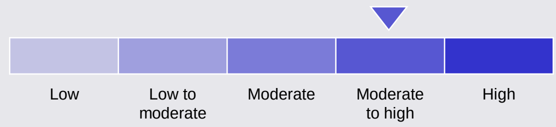
PERFORMANCE (%)

As at 30 June 2022



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Focus on capital growth

RETURN TARGET

CPI + 7% over rolling 5 years

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset High Equity

PORTFOLIO COMPOSITE BENCHMARK

40% Capped SWIX (SA Equity) + 15% SAPY (SA Property) + 5% STeFI (SA Cash) + 5% ALBI (SA Bonds) + 35% MXWR (Foreign Equity ZAR)

LAUNCH DATE

December 2015

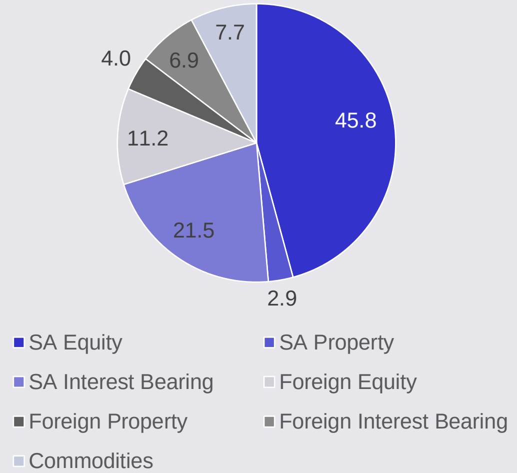
PORTFOLIO MANAGEMENT FEES

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

REGULATORY STRUCTURE

27Four Life Policy

ASSET ALLOCATION (%)



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