etfSA LA Wealth Enhancer Portfolio

Factsheet – June 2021

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

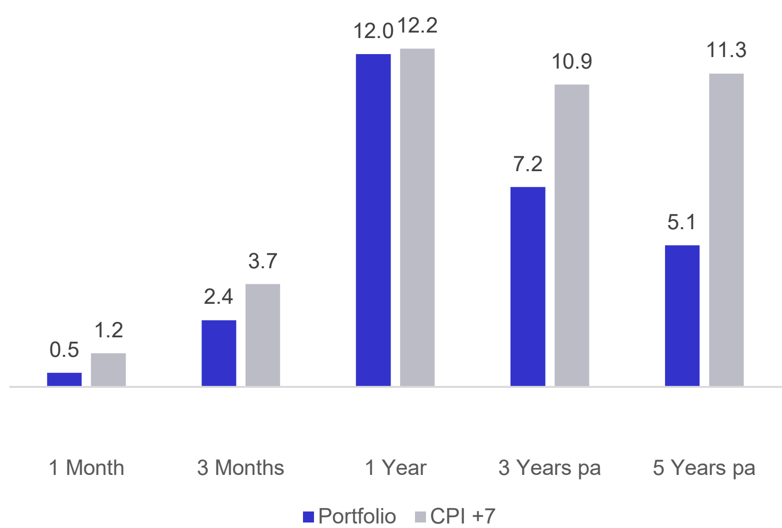
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for an investor with a long-term investment horizon – it is designed to provide maximum growth in capital with a high targeted real return. The portfolio is well-suited for 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, Satrix INDI ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF, NewFunds Equity Momentum ETF, Ashburton Mid Cap ETF, Coreshares PrefTrax ETF	48.4
SA Property	-	-
SA Interest Bearing	Cash NewFunds GOVI ETF	4.8 12.1
Foreign Equity	Satrix MSCI World ESG ETF, CoreShares Global Dividend Aristocrats ETF, Satrix Nasdaq 100 ETF, Satrix MSCI Emerging Markets ETF, Satrix MSCI Emerging Markets ESG ETF, Satrix MSCI China ETF, UBS Anbro Unicorn ETN	30.1
Foreign Property	-	-
Foreign Interest Bearing	-	-
Commodities	NewPalladium ETF, 1nvest Platinum ETF	4.6

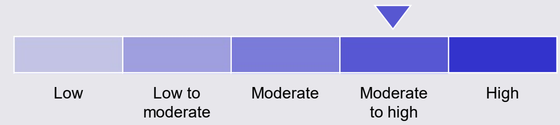
PERFORMANCE (%)

As at 30 June 2021



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

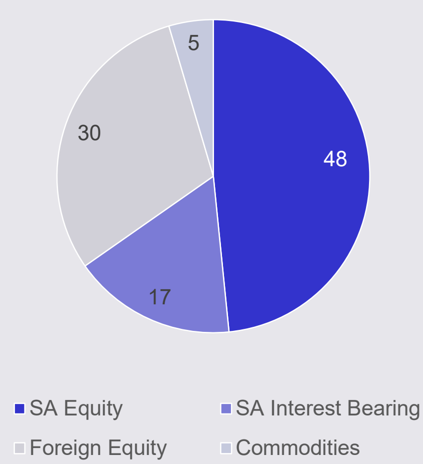
PORTFOLIO MANAGEMENT FEES

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

REGULATORY STRUCTURE

27Four Life Policy

ASSET ALLOCATION (%)



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