

# etfSA LA Wealth Maximiser Portfolio

Factsheet - February 2024



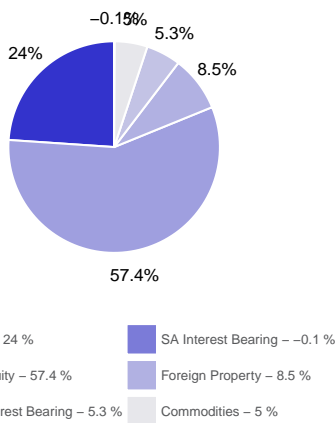
## PORTFOLIO DESCRIPTION

The etfSA LA Wealth Maximiser Portfolio aims to preserve the purchasing power of assets over time by achieving targeted returns of 10% in excess of the level of inflation (as measured by the Consumer Price Index, or CPI) over rolling seven year periods, while reducing the volatility associated with market-linked investments. The Portfolio is constructed through strategic allocations into a range of exchange traded products, exposed to different asset classes, which optimises the cost efficiency and transparency of the Portfolio.

## INVESTOR PROFILE

The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. The portfolio is only suitable for investors with both a very high tolerance for risk, and sufficient capital to withstand significant potential drawdowns in the near term.

## PORTFOLIO ALLOCATION



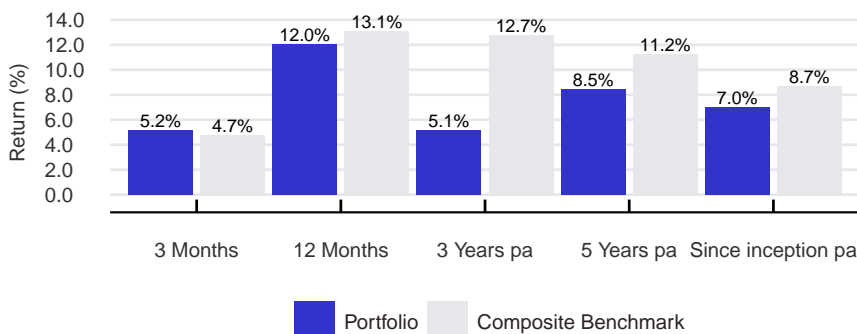
## STATEMENT OF CHANGES (%)

Asset Class	Current Feb-24	Previous Jan-24	Change
SA Equity	24	31.4	-7.5
SA Property	0	0	0
SA Interest Bearing	-0.1	9.4	-9.5
Total Local	23.8	40.8	-17
Foreign Equity	57.4	43.9	13.4
Foreign Property	8.5	4.9	3.6
Foreign Interest Bearing	5.3	5.3	0
Total Foreign	71.2	54.2	17
Commodities	5	5	0
Total	100	100	0

## PORTFOLIO HOLDINGS

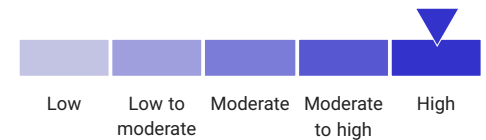
View the Portfolio Holding Allocation Factsheet on the [etfSA.co.za](https://www.etfSA.co.za) website under Products > Living Annuity > Portfolio Holdings or simply click here.

## PERFORMANCE



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

### ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

### PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% ACWI (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