

etfSA LA Wealth Maximiser Portfolio

Factsheet – May 2022



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

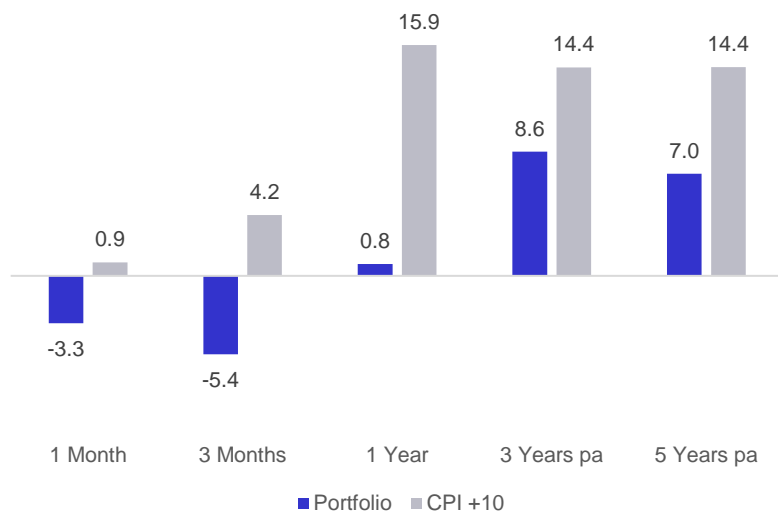
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. 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 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, Satrix INDI ETF | 50.2 |
| SA Property | - | - |
| SA Interest Bearing | Cash Satrix SA Government Bond ETF | 0.4 4.8 |
| Foreign Equity | Satrix S&P 500 ETF, Satrix Nasdaq 100 ETF, Sygnia Itrix FTSE 100 ETF, Sygnia Itrix Solactive Global Healthcare ETF, Satrix Global Infrastructure ETF, Satrix MSCI India ETF | 25.4 |
| Foreign Property | CoreShares Global Property ETF | 6.7 |
| Foreign Interest Bearing | - | - |
| Commodities | 1investGold ETF, 1invest Rhodium ETF | 12.5 |

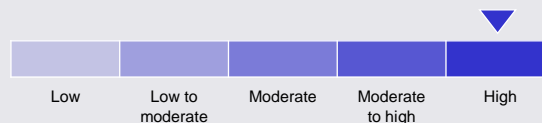
PERFORMANCE (%)

As at 31 May 2022



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RETURN TARGET

CPI + 10% over rolling 7 years

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

PORTFOLIO COMPOSITE BENCHMARK

30% Capped SWIX (SA Equity) + 0% SAPY (SA Property) + 0% STeFI (SA Cash) + 0% ALBI (SA Bonds) + 70% MXWR (Foreign Equity ZAR)

LAUNCH DATE

December 2015

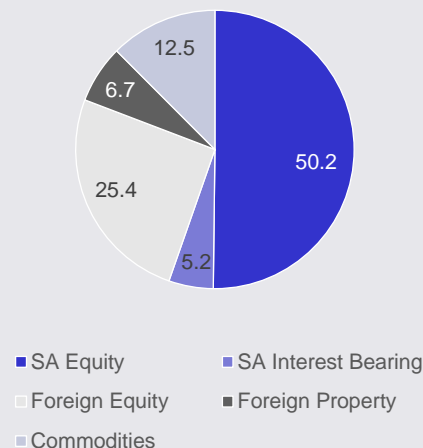
PORTFOLIO MANAGEMENT FEES

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

REGULATORY STRUCTURE

27Four Life Policy

ASSET ALLOCATION (%)



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

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