etfSA LA Wealth Maximiser Portfolio

Factsheet – September 2021

PORTFOLIO DESCRIPTION

The etfSA LA Wealth Maximiser Portfolio aims to preserve the purchasing power of assets over time be 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

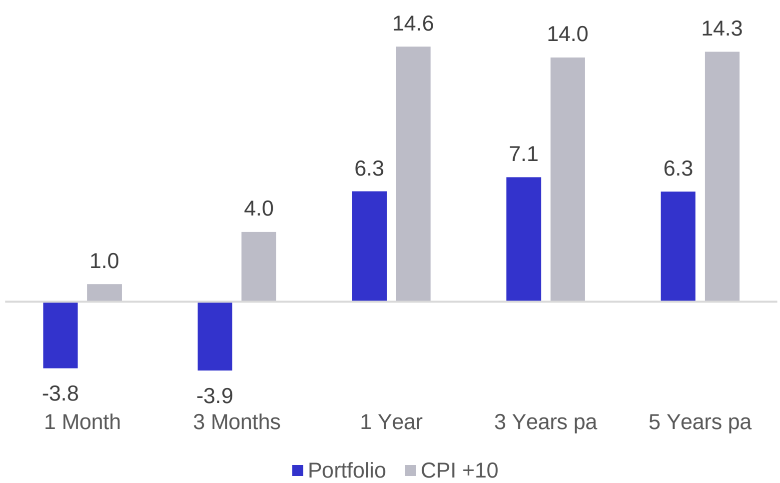
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. 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, Satrix INDI ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF, NewFunds Equity Momentum ETF, Ashburton Mid Cap ETF, NewFunds Value ETF	50.7
SA Property	-	-
SA Interest Bearing	Cash NewFunds GOVI ETF	0.4 3.8
Foreign Equity	Satrix S&P 500 ETF, Satrix Nasdaq 100 ETF, Sygnia Itrix FTSE 100 ETF, Sygnia Itrix 4th Industrial Revolution ETF, Sygnia Itrix Solactive Global Healthcare ETF, Satrix Global Infrastructure ETF, Satrix MSCI Emerging Markets ETF, Satrix MSCI Emerging Markets ESG ETF	32.6
Foreign Property	CoreShares Global Property ETF	4.9
Foreign Interest Bearing	-	-
Commodities	1nvest Rhodium ETF	7.6

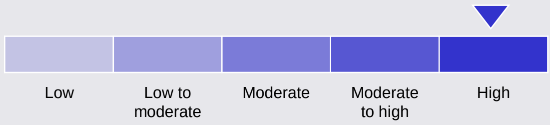
PERFORMANCE (%)

As at 30 September 2021



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

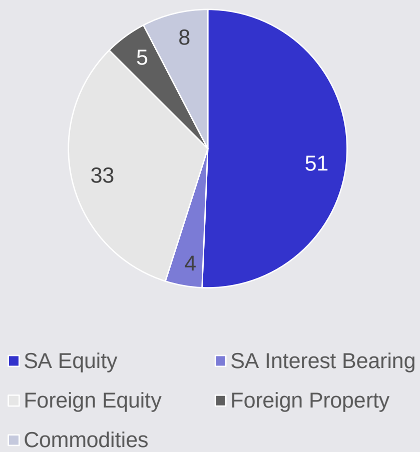
PORTFOLIO MANAGEMENT FEES

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

REGULATORY STRUCTURE

27Four Life Policy

ASSET ALLOCATION (%)



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