

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

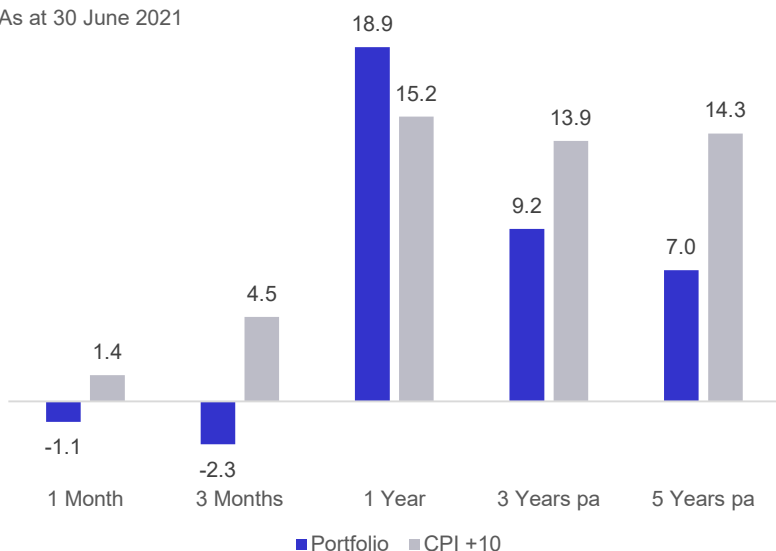
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. 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, Satrix INDI ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF, NewFunds Equity Momentum ETF	37.2
SA Property	-	-
SA Interest Bearing	Cash	4.1
Foreign Equity	Satrix S&P 500 ETF, Satrix Nasdaq 100 ETF, Sygnia Itrix FTSE 100 ETF, Sygnia Itrix 4 th Industrial Revolution ETF, Satrix MSCI Emerging Markets ETF, Satrix MSCI Emerging Markets ESG ETF, Satrix MSCI China ETF	41.9
Foreign Property	-	-
Foreign Interest Bearing	-	-
Commodities	1Invest Rhodium ETF, NewPalladium ETF, 1Invest Platinum ETF	16.8

PERFORMANCE (%)

As at 30 June 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 (%)

