

etfSA RA Wealth Builder Portfolio

Factsheet – June 2022



The Home of Retirement Funds

PORTFOLIO DESCRIPTION

The objective of the etfSA RA Wealth Builder Portfolio is to offer broadly diversified exposure to a comprehensive range of asset classes, investment styles and geographies with no preference given to near term relative value differentials.

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

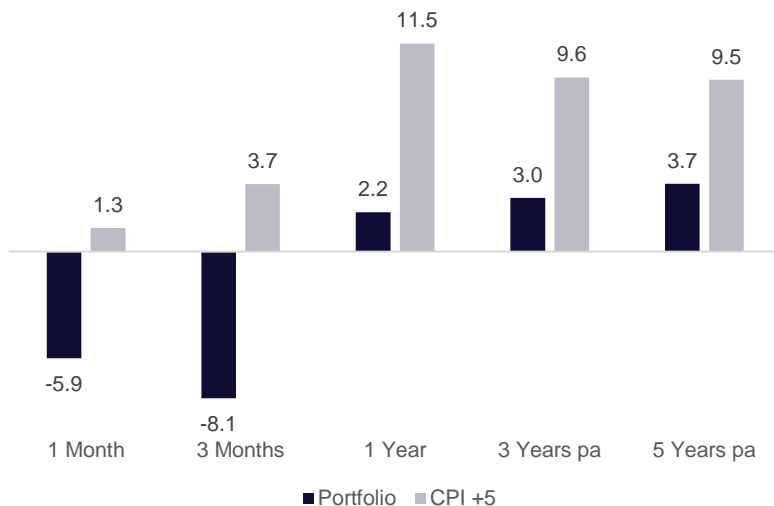
The Portfolio is ideal for investors who are self-employed or already contributing to an employer's retirement fund and would like to make additional savings for retirement. The portfolio is suitable for an investor with a medium-term investment horizon. It matches the need for capital growth with a moderate risk management philosophy and moderate levels of income. The portfolio is well-suited for moderate risk-taking investors with real return objectives, 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, NewFunds Value Equity ETF, FNB Mid Cap ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF | 40.6 |
| SA Property | CoreShares SA Property Income ETF | 2.9 |
| SA Interest Bearing | Cash NewFunds GOVI ETF | 3.2 27.2 |
| Foreign Equity | iShares Select Dividend ETF, CoreShares S&P 500 ETF, iShares MSCI World SRI ETF | 11.0 |
| Foreign Property | iShares Developed Markets Property Yield ETF | 3.0 |
| Foreign Interest Bearing | iShares 0-5 Year TIPS Bond ETF Foreign cash | 6.2 0.1 |
| Commodities | 1invest Gold ETF, 1invest Palladium ETF | 5.8 |

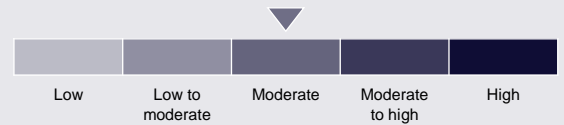
PERFORMANCE (%)

As at 30 June 2022



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Balance between income and capital growth within regulatory constraints

RETURN TARGET

CPI + 5% over rolling 5 years

RECOMMENDED INVESTMENT TIME HORIZON

> 5 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset Medium Equity

PORTFOLIO COMPOSITE BENCHMARK

35% Capped SWIX + 15% SAPY + 10% STeFI + 10% ALBI + 30% MXWR

LAUNCH DATE

September 2013

PORTFOLIO MANAGEMENT FEES

TER: 0.30% p.a. | TIC: 0.30% p.a.

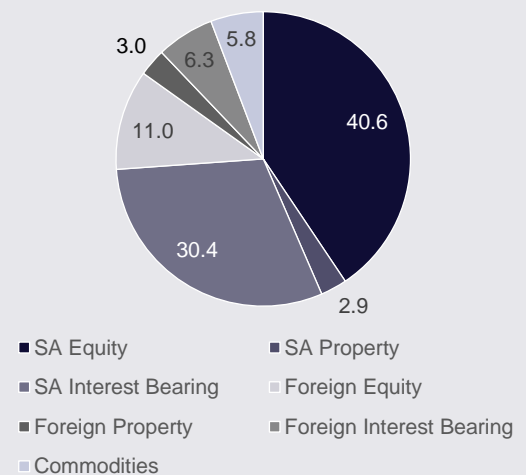
REGULATORY STRUCTURE

Regulation 28 compliant

PORTFOLIO ESG SCORE - MSCI FUND RATINGS

Average (A)

ASSET ALLOCATION (%)



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

Disclaimer © 2022 This document should not be considered as an offer or solicitation of an offer to sell, buy or subscribe for any securities or investment products. This document is not guaranteed for accuracy, completeness or otherwise. It may not be considered as advice, a recommendation or an offer to enter into or conclude any transactions. etfSA recommends that financial advice be sought should any party seek to place any reliance on the information contained herein or for purposes of determining the suitability of the products for the investor as mentioned in this document. etfSA, its sponsors, administrators, contributors and product providers disclaim any liability for any loss, damage, or expense that might occur from the use of or reliance on the data and services provided through this document. The information contained in this document may not be construed as legal, accounting, regulatory or tax advice and is given without any liability whatsoever. Past performance is no guarantee of future returns. Any modelling or back-testing data contained in this document should not be construed as a statement or projection as to future performance. All returns quoted are net of fees – that is, after deduction of all expenses as quoted in the Portfolio Management TER. Returns for periods exceeding one year are annualised. All returns are in Rands. The benchmark is a composite benchmark as per the weights and indices as indicated - The return is an estimate and is displayed as a general guide which is subject to change without notice to investors. etfSA.co.za is the registered trading name of M F Brown, an authorised Financial Services Provider (FSP 39217). The etfSA Portfolio Management Company (Pty) Ltd (Reg No 2012/019954/07), is a juristic representative of etfSA Investment Services (Pty) Ltd (Reg. No. 2006/001083/07), an authorised financial services provider (FSP 40107).