# etfSA RA Wealth Builder Portfolio

**Factsheet – September 2021**

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

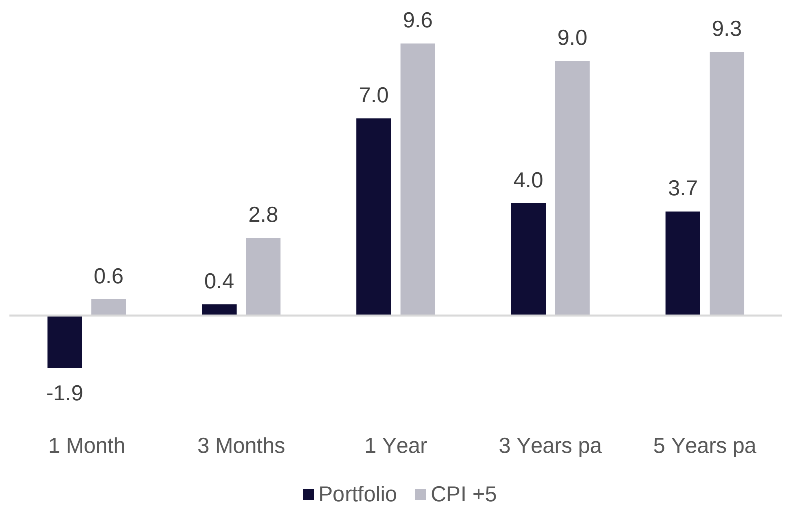
The Portfolio is ideal for investors who are self-employed or already contributing to an employer's retirement fund and would like to make additional savings for retirement. The portfolio is suitable for an investor with a medium-term investment horizon. It matches the need for capital growth with a 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, Satrix INDI ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF, NewFunds Equity Momentum ETF, Satrix Quality ETF, Ashburton Mid Cap ETF, Coreshares PrefTrax ETF | 60.3 |
| SA Property | - | - |
| SA Interest Bearing | Cash<br>NewFunds GOVI ETF | 3.3<br>18.2 |
| Foreign Equity | iShares MSCI World SRI ETF, iShares Healthcare Innovation ETF, iShares Global Clean Energy ETF, iShares Edge MSCI World Value Factor ETF, iShares MSCI Asia ex-Japan ETF, iShares MSCI EM Consumer Growth ETF | 14.8 |
| Foreign Property | iShares Developed Markets Property Yield ETF | 0.9 |
| Foreign Interest Bearing | Foreign cash | 0.1 |
| Commodities | 1nvest Platinum ETF | 2.4 |

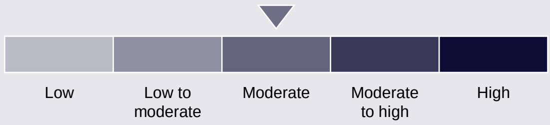
## PERFORMANCE (%)

As at 30 September 2021




## 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.

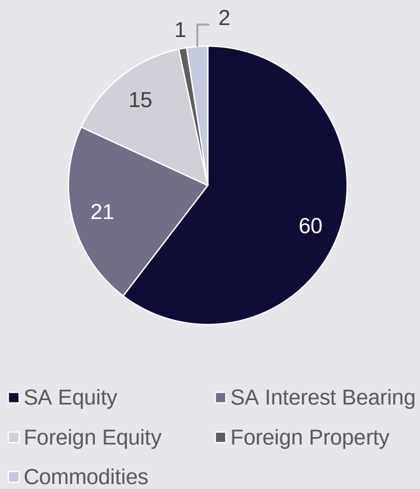
### REGULATORY STRUCTURE

Regulation 28 compliant

### PORTFOLIO ESG SCORE - MSCI FUND RATINGS

Average (A)

## ASSET ALLOCATION (%)

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