

etfSA RA Wealth Default Portfolio

Factsheet – June 2022



The Home of Retirement Funds

PORTFOLIO DESCRIPTION

The objective of the etfSA RA Wealth Default Portfolio is to offer a static strategic asset allocation into a limited range of vanilla asset class ETFs, with a low tracking error allowance. This default investment portfolio is offered to comply with Section 36 of the Pension Funds Act, No. 24 of 1956, as amended on 25 August 2017, with specific reference to Regulation 37-40. 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

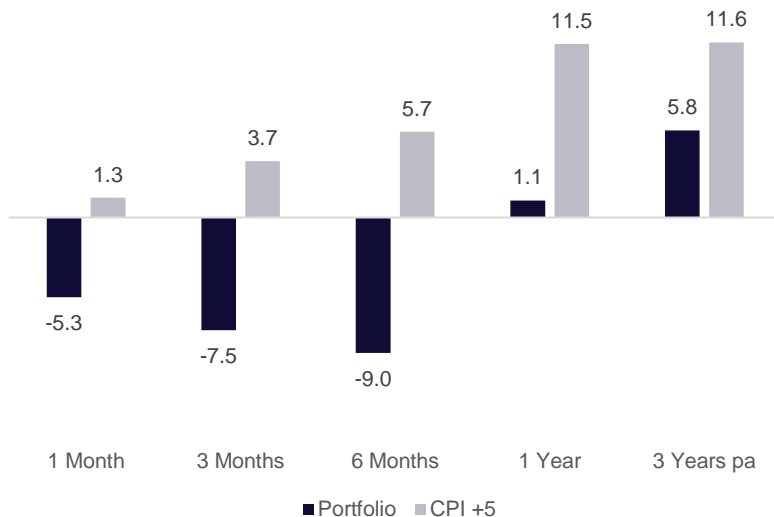
The Portfolio is ideal for investors who are self-employed or already contributing to an employer's retirement fund and would like to make additional savings for retirement. The portfolio is suitable for an investor with a medium-to-long-term investment horizon. The portfolio makes no claims to generating alpha from any source, but rather offers a low tracking error and passive allocation to strategic asset classes. The portfolio is well-suited for moderate risk-taking investors desiring market-related returns, whatever those may be.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Product (ETP)	%
SA Equity	Satrix Top 40 ETF	37.1
SA Property	1Invest SA Property ETF	4.7
SA Interest Bearing	Cash NewFunds GOVI ETF	5.9 24.6
Foreign Equity	Coreshares Total World Stock ETF	27.6
Foreign Property	-	-
Foreign Interest Bearing	-	-
Commodities	-	-

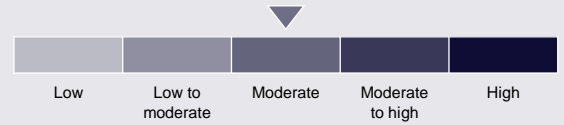
PERFORMANCE (%)

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

33% Capped SWIX + 10% SAPY + 10% STeFI + 20% ALBI + 27% MXWR

LAUNCH DATE

February 2019

PORTFOLIO MANAGEMENT FEES

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

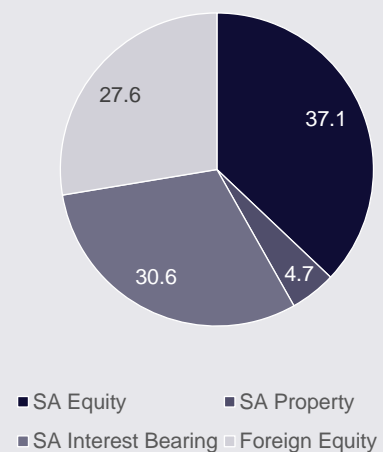
REGULATORY STRUCTURE

Regulation 28 compliant

PORTFOLIO ESG SCORE - MSCI FUND RATINGS

Leader (AA)

ASSET ALLOCATION (%)



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