

### Investment Objective

The Satrix NASDAQ 100 Feeder ETF is an index tracking fund registered as a Collective Investment Scheme, and is listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. The mandate of the Satrix Nasdaq 100 Feeder Portfolio (Satrix Nasdaq 100 ETF) is to track, as closely as possible, the value of the Nasdaq 100 Index in ZAR. The Nasdaq 100 Index measures the performance of 100 of the largest US and international non-financial stocks listed on the NASDAQ stock market which comply with size, liquidity and free-float criteria. To replicate the index performance the Satrix Nasdaq 100 ETF invests in the iShares Nasdaq 100 UCITS ETF USD (the underlying fund). The investment objective of the underlying fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Nasdaq 100 Index. Investors should note that the performance of the Satrix Nasdaq 100 Feeder Portfolio relative to its benchmark may be affected on a day to day basis as a result of transactions, exchange rates and differing pricing points.

### Fund Information

Category	Exchange Traded Fund
Instrument Code	STXNDQ
Number of Investors	32,385
Management Fee*	0.12% (incl. VAT)
Total Expense Ratio (TER)**	0.48% (incl. VAT)
Transaction Cost (TC)***	0.00%
Distribution	Fund does not Distribute
Securities lending utility ratio	n/a
Launch date	10 Apr 2018
Benchmark	NASDAQ 100 Index
Last Four distributions	n/a
Fund Classification	Regional-Equity-General
Risk Profile	Aggressive
Transaction cut off time	Platform dependent
Valuation time of fund	17:00
Daily price information	www.satrix.co.za
Repurchase period	T+3
Custodian/Trustees	Standard Chartered Bank

### Market Data

Price	R 116.95
Dividend Yield	n/a
Securities Issued	20,320,908
Volume Traded Month	666,246
Value Traded Month	R 73,360,631
Portfolio Size	R2,383 billion

Satrix NDQ portfolio securities can be bought and sold directly through stockbrokers by both retail and institutional investors.

\*The Management Fee is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis. This Fee is net of any scrip lending income and Management Fee waiver, where applicable.

\*\*The Total Expense Ratio (TER) is the charges incurred by the portfolio, for the payment of services rendered in the administration of the CIS. The TER is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis.

\*\*\*The Transaction Cost (TC) is the cost incurred by the portfolio in the buying and selling of underlying assets. This is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis.

The TER/TC is calculated from 01 July 2020 to 30 June 2021. The current TER/TC cannot be regarded as an indication of future TER and TC. A higher TER and TC does not imply a poor return nor does a low TER and TC imply a good return. Obtain the costs of an investment prior to investing by using the EAC calculator provided at www.satrix.co.za.

### Top 10 Holdings

Securities	%
APPLE INC	10.99
MICROSOFT CORP	9.81
AMAZON COM INC	8.35
FACEBOOK CLASS A INC	4.01
ALPHABET INC CLASS C	3.90
TESLA INC	3.90
NVIDIA CORP	3.65
ALPHABET INC CLASS A	3.53
PAYPAL HOLDINGS INC	2.51
ADOBE INC	2.04

as at 30 June 2021

### Performance (annualised) as at 30 June 2021 on a rolling monthly basis

	Fund	Benchmark	Differential
1 Year Return	18.88	18.37	0.52
3 Year Return	29.40	30.00	-0.60
5 Year Return	n/a	n/a	n/a
Since Inception (Apr 2018)	34.06	34.81	-0.75

Annualised return is the weighted average compound growth rate over the period measured.

as at 30 June 2021

### Actual highest and lowest annual figures for the last 10 years

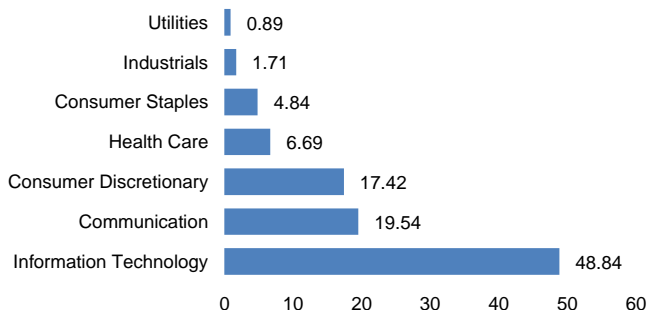
Highest Annual %	75.75
Lowest Annual %	0.00

### Asset Allocation

Cash %	0.00
Equity %	100.00
Total %	100.00

as at 30 June 2021

### Sector Exposure



as at 30 June 2021

