



FUND FACT SHEET

STRATEGIQ GLOBAL COMPANIES ETN

STRATEGIQ CAPITAL

PERSONALISED INVESTING

AN ACTIVELY MANAGED EXCHANGE-TRADED NOTE LISTED ON THE JOHANNESBURG STOCK EXCHANGE

As at 30 June 2021

Overview

The StrategIQ Global Quality Companies Exchange Traded Note (“ETN”) is a financial note listed on the Johannesburg Stock Exchange which allows easy access to leading global companies. By being actively managed these strategies give the portfolio managers discretion to rebalance and enhance portfolios more flexibly, as determined by market conditions and ongoing research.

Investment Criteria

The iQ Global Quality Companies ETN comprises primarily of large multinational companies that demonstrate global leadership in their industry.

These companies generally have steady growth rates, high returns on invested capital, dominant world market positions and strong balance sheets, reducing their financial risk.

The stock selection process focuses on a rules based quantitative approach as the primary strategy.

Thereafter, a qualitative fundamental assessment of each company is carried out according to our quality investment framework.

KEY ATTRIBUTES

CONVICTION-WEIGHTED

32
Businesses

38%
Top-Ten Weight

LONG-TERM INVESTMENT HORIZON

10%
Portfolio-Turnover

+5Yr
Holding Period

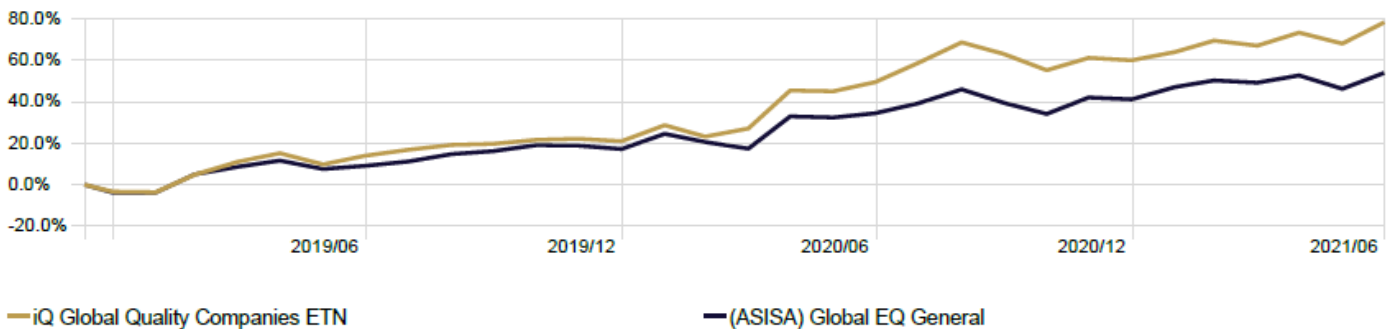
KEY INVESTMENT METRICS

>15%
Return of Equity (ROE)

+20%
Earnings Growth

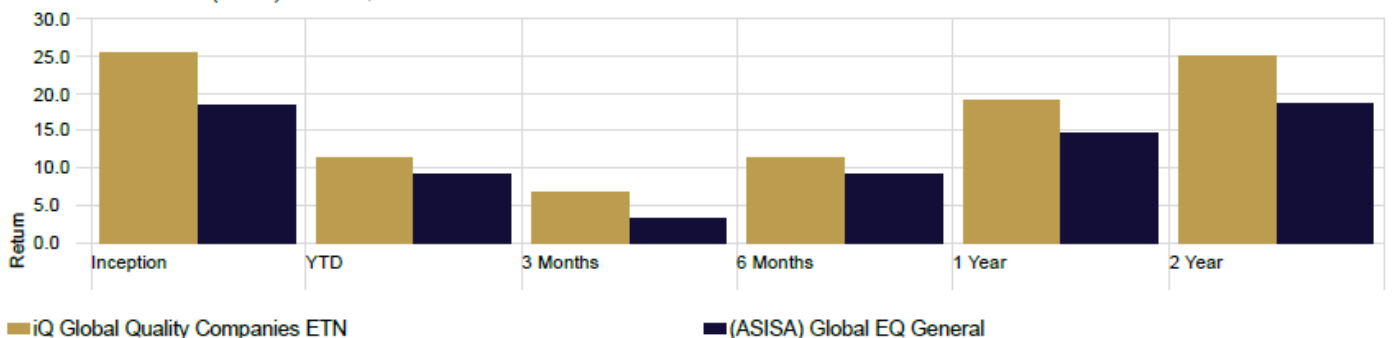
Investment Growth (ZAR)

Time Period: Since Common Inception (2018/12/12) to 2021/06/30



Annualised Returns (ZAR)

Calculation Benchmark: (ASISA) Global EQ General



Returns (ZAR)

Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

	Inception	YTD	3 Months	6 Months	1 Year	2 Year
iQ Global Quality Companies ETN	25.46	11.42	6.73	11.42	19.28	25.07
(ASISA) Global EQ General	18.43	9.06	3.16	9.06	14.49	18.78

Key Facts

Portfolio Managers:	Luis Levy & Robert Enslin
Portfolio Management Fee:	0,50% (excl. VAT)
Issuer Fee (UBS AG):	0,50% (excl. VAT)
Launch date:	11/12/2018
Benchmark:	ASISA Global Equity General Category Average
ISIN:	ZAE000266409
JSE Ticker:	USQCPA

Return / Risk Analysis (ZAR)

TIME PERIOD: Since Inception to 2021/06/30

Best Month	14,43
Best Month End Date	2020/04/30
Worst Month	-4,83
Worst Month End Date:	2020/10/31
Sortino Ratio	2,29

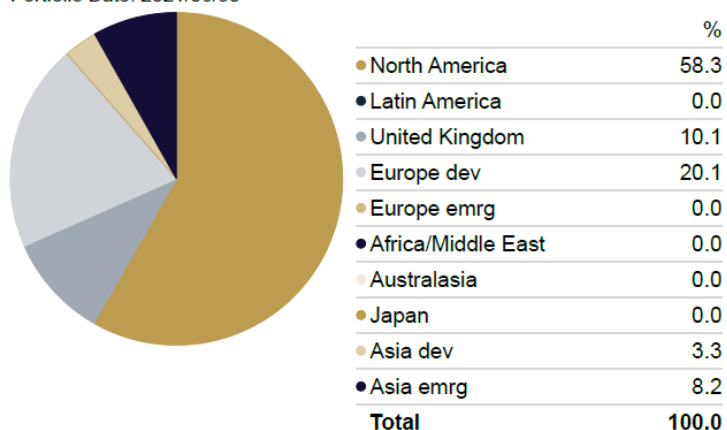
Top Ten Holdings



COMPANY	BUSINESS SPACE	DOMICILE	PORTFOLIO (%)
Alphabet Inc	Internet Media & Services	United States	4,19
ASML Holding NV	Internet Retail and Infrastructure-as-a-Services	United States	4,05
LVMH Moët Hennessy Louis Vuitton	Consumer Cyclical	France	4,02
Nike	Consumer Cyclical	United States	3,98
PayPal Holdings	Payment Processing	United States	3,86
United Parcel Service	Integrated Freight & Logistics	United States	3,82
Amazon Inc	Internet Media & Services	United States	3,77
Facebook Inc	Internet Content & Information	United States	3,62
Microsoft Corporation	Software & Infrastructure	United States	3,61
S&P Global Inc	Financial Data & Stock Exchanges	United States	3,54

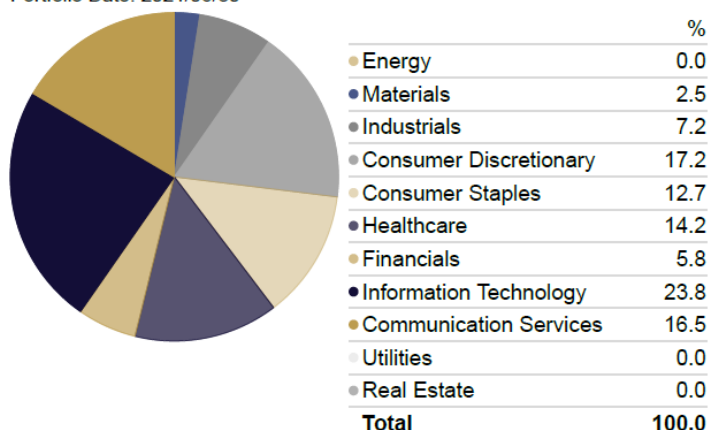
Regional Exposure

Portfolio Date: 2021/06/30



Sector Exposure

Portfolio Date: 2021/06/30



Important Information

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