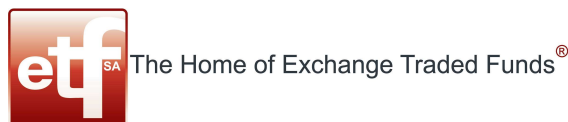


etfSA Equity Model Portfolio

Factsheet – February 2024



PORTFOLIO DESCRIPTION

The objective of the etfSA Equity Model Portfolio is to offer a strategic asset allocation into a select range of Equity ETFs listed on the JSE, offering exposure to both the local (SA) market and foreign / global markets. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

The portfolio does not pay out interest or dividends – any distributions received from underlying investments remain in the portfolio to allow for additional compounded growth.

INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of at least 7 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	Satrix Capped All Share ETF Tracks the FTSE/JSE Capped All Share Index - providing the most broad-based exposure to SA-listed equities, across large, mid and small cap stocks	20
	Satrix FINI ETF Tracks the FTSE/JSE Financial 15 Index, for exposure to the largest financial companies on the JSE, ranked by investable market cap	20
	Satrix Quality ETF Tracks the S&P Quality South Africa Index, providing exposure to companies that have a record of generating higher revenue and stable profitability than the average counterpart, which is based on their 1) Return on Equity (ROE), 2) accrual ratios, and 3) financial leverage	20
Foreign Equity	10X Total World Equity ETF Tracks the FTSE Global All Cap Index. It provides exposure to both well-established and still-developing markets, across large, mid and small cap stocks – the most broad-based global equity exposure available on the JSE. Makes use of the Vanguard Total World Stock ETF as the feeder fund	20
	Satrix Nasdaq ETF Tracks the Nasdaq-100® index is a market cap weighted index that includes the largest 100 companies on the Nasdaq Stock Exchange. Makes use of the iShares Nasdaq 100 UCITS ETF as the feeder fund	20

PERFORMANCE (%)

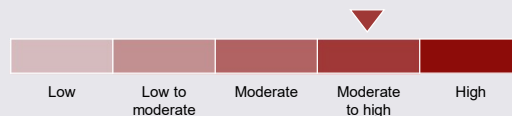
As at 29 February 2024

Note: This represents the historical performance of the selected ETFs (or the indices they track, prior to listing history)



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RECOMMENDED INVESTMENT TIME HORIZON

> 7 years

ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% MSCI World in ZAR (Foreign Equity ZAR)

LAUNCH DATE

March 2015

FEES

Investment Management Fee*: 0.25% + VAT + trading fees

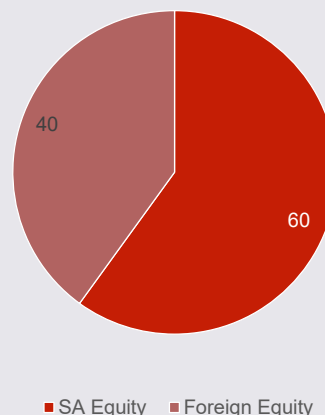
*Excludes investment administration and platform fees of 0.5% excl. VAT

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

PORTFOLIO ALLOCATION



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