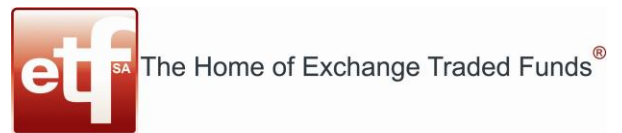


# etfSA Balanced Model Portfolio

Factsheet – November 2021



## PORTFOLIO DESCRIPTION

The objective of the etfSA Balanced Model Portfolio is to offer a strategic asset allocation into a select range of JSE-listed ETFs, across various asset classes. 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

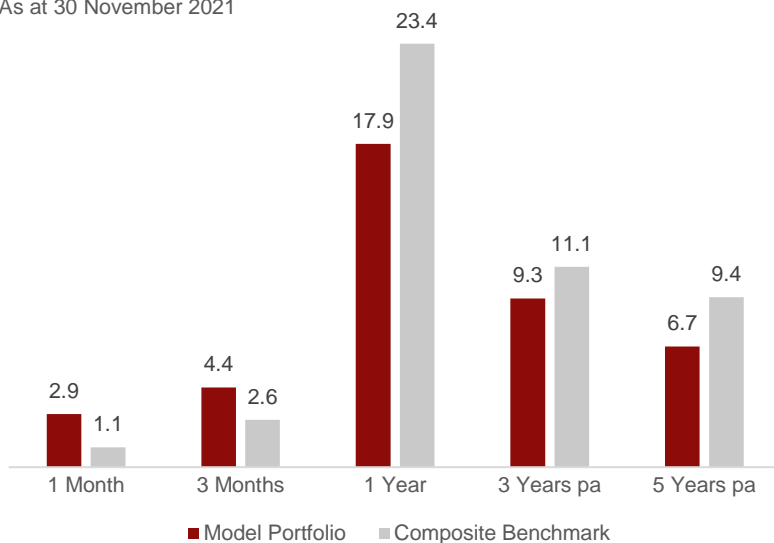
The Portfolio is suitable for an investor with an investment horizon of 3 to 5 years – investors who wish to preserve the value of their near-term savings and investments. The portfolio is well-suited for investors with a moderate risk tolerance.

## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	<b>Satrix Top 40 ETF</b> Tracks the FTSE/JSE Top 40 Index, consisting of the 40 largest companies listed on the JSE	25
SA Property	-	-
SA Interest Bearing	<b>NewFunds GOVI ETF</b> Tracks the South African Government Bond Index (GOVI)	25
Foreign Equity	<b>Ashburton Global 1200 Equity ETF</b> Tracks the S&P Global 1200 Index, providing exposure to Developed and Emerging Market Equities	35
Foreign Property	<b>1invest Global REIT ETF</b> Tracks the FTSE EPRA/NAREIT Global REIT Index, providing exposure to listed real estate companies and REITs worldwide	15
Foreign Interest Bearing	-	-

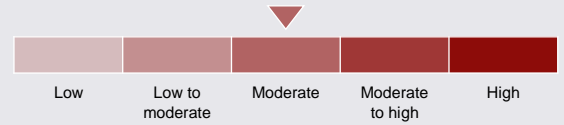
## PERFORMANCE (%)

As at 30 November 2021



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Balance between income and capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

3 - 5 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset Medium Equity

### PORTFOLIO COMPOSITE BENCHMARK

60% Capped SWIX (SA Equity) + 20% ALBI (SA Bonds) + 20% MXWR (Foreign Equity ZAR)

### LAUNCH DATE

March 2015

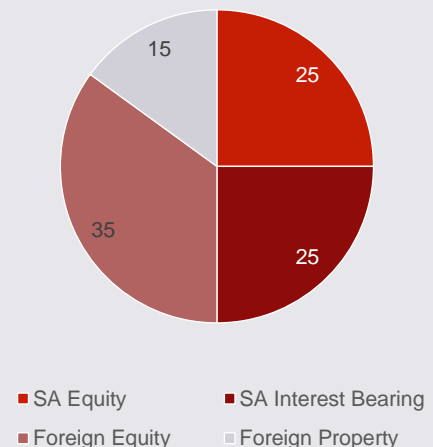
### TOTAL INVESTMENT FEES

Fee (incl VAT)	Computershare	The Hub
Inv. management	0.50%	0.29%
Administration	0.50%	0.29%
Trading	Included	Excluded

### REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act  
Available for Tax Free Investment Accounts and Discretionary Investments

### PORTFOLIO ALLOCATION



+27 (0)10 446 0371 | info@etfSA.co.za | www.etfSA.co.za | 51 West Street, Houghton, Johannesburg, 2198

**Disclaimer** © 2021 This document should not be considered as an offer or solicitation of an offer to sell, buy or subscribe for any securities or investment products. This document is not guaranteed for accuracy, completeness or otherwise. It may not be considered as advice, a recommendation or an offer to enter into or conclude any transactions. etfSA recommends that financial advice be sought should any party seek to place any reliance on the information contained herein or for purposes of determining the suitability of the products for the investor as mentioned in this document. etfSA, its sponsors, administrators, contributors and product providers disclaim any liability for any loss, damage, or expense that might occur from the use of or reliance on the data and services provided through this document. The information contained in this document may not be construed as legal, accounting, regulatory or tax advice and is given without any liability whatsoever. Past performance is no guarantee of future returns. Any modelling or back-testing data contained in this document should not be construed as a statement or projection as to future performance. All returns quoted are net of fees – that is, after deduction of all expenses as quoted in the Portfolio Management TER. Returns for periods exceeding one year are annualised. All returns are in Rands. The benchmark is a composite benchmark as per the weights and indices as indicated - The return is an estimate and is displayed as a general guide which is subject to change without notice to investors. etfSA.co.za is the registered trading name of M F Brown, an authorised Financial Services Provider (FSP 39217). The etfSA Portfolio Management Company (Pty) Ltd (Reg No 2012/019954/07), is a juristic representative of etfSA Investment Services (Pty) Ltd (Reg. No. 2006/001083/07), an authorised financial services provider (FSP 40107).