

etfSA Equity Model Portfolio

Factsheet – September 2021



The Home of Exchange Traded Funds®

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. 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

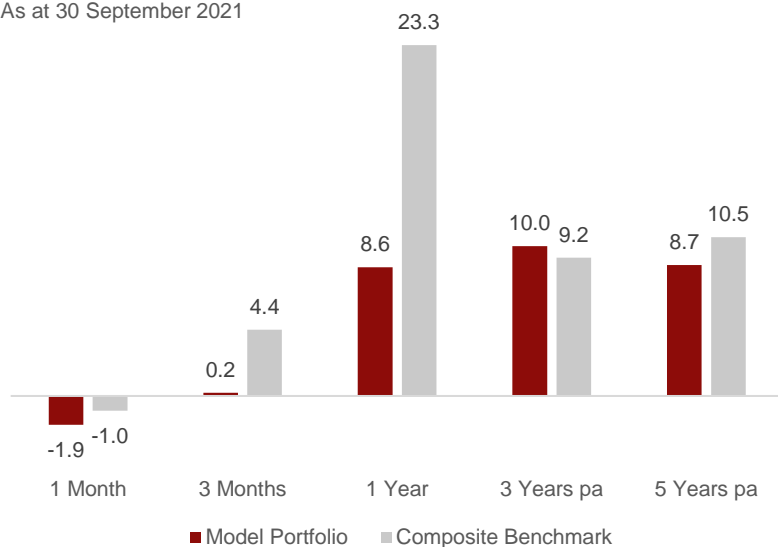
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	NewFunds Equity Momentum ETF 20 SA companies exhibiting the greatest price appreciation	25
	Satrix DIVI ETF Tracks the FTSE/JSE Dividend Plus Index, 30 largest JSE-listed companies expected to pay the highest dividends	25
SA Property	-	-
SA Interest Bearing	-	-
Foreign Equity	Satrix MSCI World ESG ETF Tracks the MSCI World ESG Enhanced Focus Index, consisting of Developed Market companies with a focus on sustainable investing	25
	Satrix MSCI China ETF Tracks the MSCI China Index - consisting of large and mid sized Chinese companies	25
Foreign Property	-	-
Foreign Interest Bearing	-	-

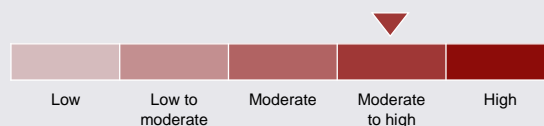
PERFORMANCE (%)

As at 30 September 2021



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% MXWR (Foreign Equity ZAR)

LAUNCH DATE

March 2014

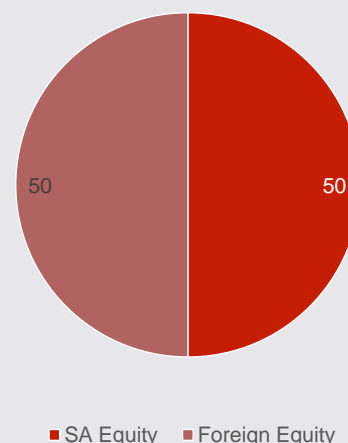
TOTAL INVESTMENT FEES

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



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