

**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**

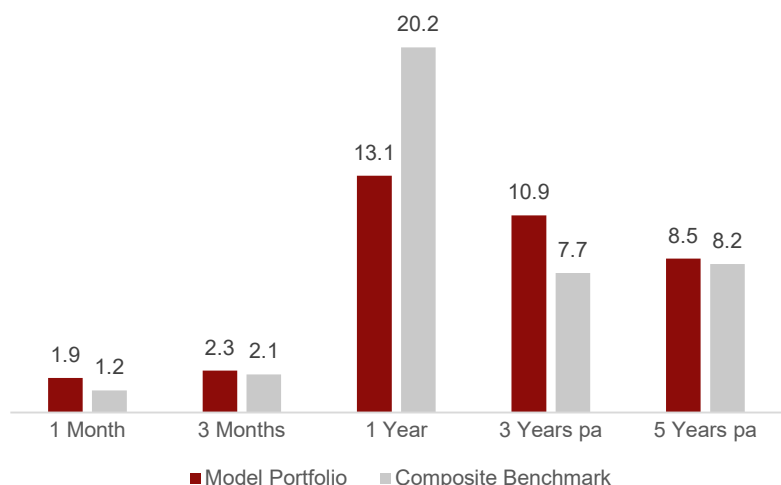
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested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

**PORTFOLIO HOLDINGS**

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	<b>NewFunds Equity Momentum ETF</b> 20 SA companies exhibiting the greatest price appreciation	25
	<b>Satrix DIVI ETF</b> 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	<b>Satrix MSCI World ESG ETF</b> Tracks the MSCI World ESG Enhanced Focus Index, consisting of Developed Market companies with a focus on sustainable investing	25
	<b>Satrix MSCI China ETF</b> Tracks the MSCI China Index - consisting of large and mid sized Chinese companies	25
Foreign Property	-	-
Foreign Interest Bearing	-	-

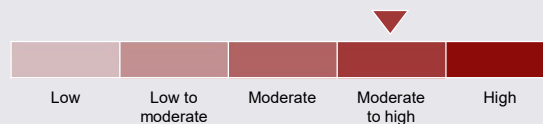
**PERFORMANCE (%)**

As at 30 June 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**

